

## Hennepin Healthcare Systems Retirement Plan Annual Report

For the Fiscal Year Ending December 31, 2014

Pursuant to the authority granted to it under Minn. Stat. § 383.914, Hennepin Healthcare System (“HHS”) adopted a retirement plan qualified under § 401(a) of the Internal Revenue Code (the “401(a) Plan”) effective as of January 1, 2009. Minn. Stat. § 383B.914 grants HHS the authority to create an alternative defined contribution retirement plan for its supervisors, managers, physicians, and independent health practitioners who bill independently for their time.

All employees classified under the following positions are eligible to participate in the plan: Supervisors, Managers and Independent Health Practitioners. Employees classified as Paramedics or Security Supervisors are not eligible to participate in the 401(a) Plan. Each year, the Board of HHS determines whether to make a contribution to the 401(a) Plan and in what amount. Currently, the contribution rate is 6% of each Participant’s compensation, except that the contribution percentage for the CEO of HHS is 10%. Participants vest over a 3-year period and are entitled to plan distributions upon termination of employment.

HHS files this report for the purpose of fulfilling its obligation to make an annual financial report to the executive director of the Legislative Commission on Pensions and Retirement and to the Legislative Reference Library pursuant to Minn. Stat. § 356.20.

Financial statements and disclosures that indicate the financial operations and position of the retirement plan and fund are attached. Specifically, the following documents are included with this report:

- Trial Balance/Allocation Report for the period 1/1/14 to 3/31/14
- Trial Balance/Allocation Report for the period 4/1/14 to 6/31/14
- Trial Balance/Allocation Report for the period 7/1/14 to 9/30/14
- Trial Balance/Allocation Report for the period 10/1/14 to 12/31/14
- Fee Summary Report describing administrative and investment expenses of the plan.

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

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

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

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

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

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

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

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

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

  
Jon Pryor, MD, MBA  
Chief Executive Officer

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/14 AND ENDING 03/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Forfeitures	Insurance	Ending	Shares /
	Balance	Units						Transfers	Sale	Fees	Balance			Units	
American Funds Money Market Fund R6	\$12,670.05	12,670.0470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.73	\$0.00	\$0.00	\$12,668.32	12,668.3170	
American Funds American Hi-Income Tr R6	\$995.53	87.6348	\$0.00	\$25.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$1,020.81	88.9982	
American Funds Income Fund of America R6	\$10,487.46	507.8674	\$0.00	\$290.67	\$0.00	\$0.00	\$-4.10	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$10,773.51	512.0491	
PIMCO Total Return Inst	\$2,348.50	219.6915	\$0.00	\$30.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,378.81	220.6692	
American Funds US Government Sec R6	\$2,530.97	187.2018	\$0.00	\$49.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$2,579.73	187.6897	
American Funds American Balanced R6	\$1,375.75	56.3370	\$0.00	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.13	\$0.00	\$0.00	\$1,397.22	56.6593	
American Funds Trgt Date Ret 2010 R6	\$18.22	1.7952	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.58	1.7952	
American Funds Trgt Date Ret 2015 R6	\$234.17	21.7426	\$0.00	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$238.27	21.7398	
American Funds Trgt Date Ret 2025 R6	\$2,382.77	199.5621	\$0.00	\$37.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00	\$0.00	\$2,420.42	199.5399	
American Funds Trgt Date Ret 2030 R6	\$3,368.36	271.8613	\$0.00	\$54.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.12	\$0.00	\$0.00	\$3,422.61	271.8514	
American Funds Washington Mutual R6	\$13,914.30	352.7967	\$0.00	\$271.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.04	\$0.00	\$0.00	\$14,184.94	354.6284	
American Funds American Mutual R6	\$54,006.88	1,551.4761	\$0.00	\$1,115.95	\$0.00	\$0.00	\$-3.16	\$0.00	\$0.00	\$-2.60	\$0.00	\$0.00	\$55,117.07	1,560.0642	
American Funds AmCap R6	\$30,073.15	1,096.3598	\$0.00	\$931.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.74	\$0.00	\$0.00	\$31,003.24	1,096.2957	
DFA US Small Cap I	\$598.56	19.3084	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$603.45	19.3228	
American Funds Growth Fund of America R6	\$63,985.62	1,487.6918	\$0.00	\$639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.03	\$0.00	\$0.00	\$64,621.19	1,487.5968	
Vanguard Institutional Index I	\$22,164.19	130.9321	\$0.00	\$397.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.77	\$0.00	\$0.00	\$22,560.95	131.5507	
American Funds Euro Pacific Growth R6	\$22,581.86	460.5724	\$0.00	\$161.17	\$0.00	\$0.00	\$-0.15	\$0.00	\$0.00	\$-0.75	\$0.00	\$0.00	\$22,742.13	460.5589	
American Funds New Perspective R6	\$17,558.66	467.3584	\$0.00	\$55.98	\$0.00	\$0.00	\$-5.21	\$0.00	\$0.00	\$-0.84	\$0.00	\$0.00	\$17,608.58	467.1953	
American Funds New World R6	\$10,936.69	186.1248	\$0.00	\$63.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.32	\$0.00	\$0.00	\$10,999.64	186.1191	
Vanguard Mid Cap Index Signal	\$587.02	13.6580	\$0.00	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$606.06	13.6593	
<b>Total in \$:</b>	<b>272818.72</b>		<b>0.00</b>	<b>4175.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>276965.52</b>		

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/14 AND ENDING 03/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$756,133.80	756,133.7996	\$103,772.51	\$-0.01	\$0.00	\$0.00	\$-36,874.34	\$489,183.55	\$0.00	\$-324.63	\$-215,328.97	\$0.00	\$1,096,561.91	1,096,561.8070
American Century Infr-Adj Bond Instl	\$0.00	0.0000	\$385.86	\$-9.47	\$0.00	\$0.00	\$0.00	\$21,591.68	\$0.00	\$-0.25	\$0.00	\$0.00	\$21,967.82	1,871.1940
American Funds American Hi-Income Tr R6	\$114,389.74	10,069.5195	\$20,585.73	\$3,168.92	\$0.00	\$0.00	\$0.00	\$10,858.13	\$0.00	\$-22.91	\$0.00	\$0.00	\$148,979.61	12,988.6319
American Funds Income Fund of America R6	\$426,878.82	20,672.0978	\$74,100.96	\$13,282.18	\$0.00	\$0.00	\$-1,197.34	\$-4,683.49	\$0.00	\$-79.52	\$0.00	\$0.00	\$508,301.61	24,158.8210
PIMCO Total Return Inst	\$446,157.33	41,735.9526	\$83,136.85	\$5,866.72	\$0.00	\$0.00	\$-2,623.83	\$-14,896.15	\$0.00	\$-108.30	\$0.00	\$0.00	\$517,532.63	48,008.5923
American Funds US Government Sec R6	\$83,149.63	6,150.1207	\$10,695.11	\$1,824.09	\$0.00	\$0.00	\$0.00	\$105,090.47	\$0.00	\$-11.12	\$0.00	\$0.00	\$200,748.18	14,621.1350
Vanguard Total Bond Market Index I	\$179,348.91	16,983.7979	\$25,809.40	\$3,188.57	\$0.00	\$0.00	\$-598.08	\$-18,063.84	\$0.00	\$-46.44	\$0.00	\$0.00	\$189,638.51	17,739.8048
American Funds American Balanced R6	\$194,086.27	7,947.8405	\$31,287.28	\$3,382.34	\$0.00	\$0.00	\$-3,300.60	\$-1,390.80	\$0.00	\$-46.77	\$0.00	\$0.00	\$224,017.71	9,084.2543
American Funds Trgt Date Ret 2010 R6	\$211,899.53	20,876.8012	\$32,735.03	\$3,516.46	\$0.00	\$0.00	\$-31,986.89	\$-9,546.18	\$0.00	\$-333.99	\$0.00	\$0.00	\$206,283.97	19,930.8179
American Funds Trgt Date Ret 2015 R6	\$516,534.53	47,960.4952	\$80,819.07	\$9,517.02	\$0.00	\$0.00	\$-36,142.24	\$-44,098.65	\$0.00	\$-532.65	\$0.00	\$0.00	\$526,097.08	48,001.5586
American Funds Trgt Date Ret 2020 R6	\$805,611.60	71,673.6297	\$88,489.95	\$13,472.90	\$0.00	\$0.00	\$0.00	\$-55,334.41	\$0.00	\$-548.51	\$0.00	\$0.00	\$851,691.52	74,448.5598
American Funds Trgt Date Ret 2025 R6	\$1,094,645.40	91,678.8443	\$138,365.80	\$16,972.93	\$0.00	\$0.00	\$0.00	\$-49,468.86	\$0.00	\$-754.92	\$0.00	\$0.00	\$1,199,760.35	98,908.5204
American Funds Trgt Date Ret 2030 R6	\$1,086,418.89	87,685.1404	\$118,901.16	\$14,419.71	\$0.00	\$0.00	\$0.00	\$-95,951.41	\$0.00	\$-752.36	\$0.00	\$0.00	\$1,123,035.99	89,200.6349
American Funds Trgt Date Ret 2035 R6	\$1,480,440.57	119,390.3684	\$190,918.55	\$24,561.42	\$0.00	\$0.00	\$0.00	\$-45,316.44	\$0.00	\$-883.88	\$0.00	\$0.00	\$1,649,720.22	130,930.1763
American Funds Trgt Date Ret 2040 R6	\$2,376,007.19	188,871.7954	\$313,006.94	\$40,323.54	\$0.00	\$0.00	\$0.00	\$-79,748.35	\$0.00	\$-1,115.49	\$0.00	\$0.00	\$2,648,473.83	207,235.8239
American Funds Trgt Date Ret 2045 R6	\$1,581,451.34	125,711.5533	\$276,996.20	\$23,871.76	\$0.00	\$0.00	\$-19,563.67	\$-136,319.71	\$0.00	\$-1,603.00	\$0.00	\$0.00	\$1,724,832.92	134,963.4523
American Funds Trgt Date Ret 2050 R6	\$502,618.50	40,697.8539	\$84,449.38	\$7,461.93	\$0.00	\$0.00	\$0.00	\$-28,011.18	\$0.00	\$-800.47	\$0.00	\$0.00	\$565,718.15	45,113.0904
American Funds Trgt Date Ret 2055 R6	\$3,677.13	242.8751	\$6,435.35	\$154.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-31.95	\$0.00	\$0.00	\$10,234.71	665.8890
American Funds Washington Mutual R6	\$573,497.03	14,540.9998	\$77,969.27	\$12,701.32	\$0.00	\$0.00	\$-5,292.44	\$-26,726.97	\$0.00	\$-89.34	\$0.00	\$0.00	\$632,058.87	15,801.4713
American Funds American Mutual R6	\$456,414.33	13,111.5866	\$52,632.18	\$10,083.02	\$0.00	\$0.00	\$-17,950.99	\$-1,115.79	\$0.00	\$-37.08	\$0.00	\$0.00	\$500,025.67	14,153.0052
American Funds AmCap R6	\$482,306.99	17,583.1933	\$74,007.78	\$15,899.92	\$0.00	\$0.00	\$-21,487.16	\$23,193.74	\$0.00	\$-64.48	\$0.00	\$0.00	\$573,856.80	20,291.9659
DFA US Small Cap I	\$61,516.10	1,984.3903	\$6,970.79	\$901.58	\$0.00	\$0.00	\$0.00	\$-290.51	\$0.00	\$-14.46	\$0.00	\$0.00	\$69,083.50	2,212.6876
American Funds Growth Fund of America R6	\$1,132,726.06	26,336.3418	\$147,549.22	\$12,446.15	\$0.00	\$0.00	\$-21,754.38	\$-97,366.38	\$0.00	\$-105.98	\$0.00	\$0.00	\$1,173,494.69	27,014.1501
Vanguard Institutional Index I	\$481,479.87	2,844.2809	\$70,037.77	\$10,717.10	\$0.00	\$0.00	\$-39.43	\$20,753.02	\$0.00	\$-178.04	\$0.00	\$0.00	\$582,770.29	3,398.0775
Vanguard Mid-Cap Growth	\$36,176.23	1,462.8478	\$8,762.33	\$1,437.44	\$0.00	\$0.00	\$0.00	\$27,932.59	\$0.00	\$-21.99	\$0.00	\$0.00	\$74,286.60	2,958.4400
Vanguard Selected Value Inv	\$57,639.71	2,043.9614	\$21,057.45	\$2,737.32	\$0.00	\$0.00	\$0.00	\$17,107.68	\$0.00	\$-35.98	\$0.00	\$0.00	\$98,506.18	3,420.3536
American Funds Euro Pacific Growth R6	\$883,701.49	18,023.6894	\$126,451.22	\$8,354.07	\$0.00	\$0.00	\$-5,874.39	\$-10,965.04	\$0.00	\$-103.98	\$0.00	\$0.00	\$1,001,563.37	20,282.7758
American Funds New Perspective R6	\$902,293.60	24,016.3322	\$126,692.37	\$4,396.96	\$0.00	\$0.00	\$-31,715.23	\$-1,033.17	\$0.00	\$-90.19	\$0.00	\$0.00	\$1,000,544.34	26,546.6793
American Funds New World R6	\$321,883.86	5,477.9418	\$47,089.99	\$2,948.67	\$0.00	\$0.00	\$-3,367.12	\$7,458.95	\$0.00	\$-72.38	\$0.00	\$0.00	\$375,941.97	6,361.1160
Self Directed Brokerage Invested Account	\$1,105,089.55	1,105,089.5507	\$0.00	\$-569.28	\$0.00	\$0.00	\$0.00	\$173,258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,778.90	1,277,778.8958
Self Directed Brokerage Liquid Account	\$642,093.76	642,093.7631	\$193,349.96	\$-6,734.14	\$0.00	\$0.00	\$0.00	\$-230,294.51	\$0.00	\$0.00	\$0.00	\$0.00	\$598,415.07	598,415.0667
Vanguard Mid Cap Index Signal	\$71,523.44	1,664.1098	\$11,139.38	\$3,344.67	\$0.00	\$0.00	\$0.00	\$19,807.41	\$0.00	\$-69.58	\$0.00	\$0.00	\$105,745.32	2,383.2616
Vanguard Small-Cap Index Signal	\$89,976.69	1,894.6449	\$20,651.59	\$2,967.35	\$0.00	\$0.00	\$0.00	\$17,695.30	\$0.00	\$-53.89	\$0.00	\$0.00	\$131,237.04	2,693.6995
Vanguard Total Intl Stock Index Signal	\$25,710.48	765.1930	\$6,760.32	\$708.09	\$0.00	\$0.00	\$0.00	\$16,690.70	\$0.00	\$-17.92	\$0.00	\$0.00	\$49,851.68	1,482.3574
<b>Total in \$:</b>	<b>19183478.37</b>		<b>2672012.75</b>	<b>267315.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-239768.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-8952.45</b>	<b>-215328.97</b>	<b>0.00</b>	<b>21658757.01</b>	
						<b>Cash:</b>	<b>\$0.00</b>							

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/14 AND ENDING 03/31/14

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 Money Market Fund R6	\$7,551,116.44	7,551,116.4444	\$0.00	\$0.01	\$-3,500.00	\$11,188.22	\$-747,086.47	\$651,973.48	\$0.00	\$-1,767.21	\$-219,122.41	\$0.00	\$7,242,802.06	7,242,802.0988
American Century Infl-Adj Bond Instl	\$0.00	0.0000	\$0.00	\$-128.16	\$0.00	\$0.00	\$0.00	\$162,132.90	\$0.00	\$0.00	\$0.00	\$0.00	\$162,004.74	13,799.5320
American Funds American Hi-Income Tr R6	\$1,712,662.45	150,762.5398	\$0.00	\$43,972.44	\$-863.79	\$399.71	\$0.00	\$51,025.28	\$0.00	\$-122.80	\$0.00	\$0.00	\$1,807,073.29	157,547.8011
American Funds Income Fund of America R6	\$10,401,780.39	503,718.1786	\$0.00	\$278,189.69	\$-1,213.96	\$4,458.35	\$-466,017.91	\$-33,140.89	\$0.00	\$-613.31	\$0.00	\$0.00	\$10,183,442.36	484,003.9144
PIMCO Total Return Inst	\$6,659,950.27	623,007.5088	\$0.00	\$86,680.12	\$-673.81	\$3,053.51	\$-13,455.08	\$-62,923.84	\$0.00	\$-435.57	\$0.00	\$0.00	\$6,672,195.60	618,942.0790
American Funds US Government Sec R6	\$902,761.44	66,772.2958	\$0.00	\$16,769.28	\$0.00	\$238.60	\$0.00	\$587,828.05	\$0.00	\$-230.47	\$0.00	\$0.00	\$1,507,366.90	109,786.3732
Vanguard Total Bond Market Index I	\$2,971,886.03	281,428.6017	\$0.00	\$48,260.22	\$0.00	\$361.33	\$-2,321.62	\$-752,815.61	\$0.00	\$-138.71	\$0.00	\$0.00	\$2,265,231.65	211,901.9315
American Funds American Balanced R6	\$3,640,218.31	149,067.0890	\$0.00	\$53,492.12	\$-422.03	\$480.05	\$-99,662.40	\$-57,308.28	\$0.00	\$-264.13	\$0.00	\$0.00	\$3,536,533.64	143,411.7455
American Funds Trgt Date Ret 2010 R6	\$1,628,747.09	160,467.6940	\$0.00	\$30,782.82	\$-660.37	\$0.00	\$-4,509.13	\$-38,718.50	\$0.00	\$-593.51	\$0.00	\$0.00	\$1,615,048.41	156,043.3242
American Funds Trgt Date Ret 2015 R6	\$2,410,965.82	223,859.4078	\$0.00	\$41,654.63	\$0.00	\$38,459.17	\$-121,725.33	\$394.02	\$0.00	\$-351.26	\$0.00	\$0.00	\$2,369,397.05	216,185.8626
American Funds Trgt Date Ret 2020 R6	\$3,219,165.65	286,402.6375	\$0.00	\$56,882.94	\$-49,800.00	\$6,349.77	\$-4,132.48	\$0.00	\$0.00	\$-556.33	\$0.00	\$0.00	\$3,227,909.54	282,159.9250
American Funds Trgt Date Ret 2025 R6	\$3,362,471.04	281,613.9902	\$0.00	\$57,239.71	\$-14,320.04	\$12,776.01	\$-471,148.34	\$146,561.61	\$0.00	\$-708.70	\$0.00	\$0.00	\$3,092,871.30	254,977.0235
American Funds Trgt Date Ret 2030 R6	\$3,493,325.17	281,947.1489	\$0.00	\$57,498.70	\$-20,000.00	\$13,473.83	\$0.00	\$36,322.68	\$0.00	\$-881.84	\$0.00	\$0.00	\$3,579,738.54	284,331.8937
American Funds Trgt Date Ret 2035 R6	\$2,626,768.61	211,836.1782	\$0.00	\$42,276.29	\$-894.38	\$2,678.48	\$0.00	\$-3,956.17	\$0.00	\$-712.70	\$0.00	\$0.00	\$2,666,160.13	211,600.0104
American Funds Trgt Date Ret 2040 R6	\$3,959,961.95	314,782.3487	\$0.00	\$64,250.02	\$0.00	\$5,841.29	\$0.00	\$19,041.61	\$0.00	\$-669.91	\$0.00	\$0.00	\$4,048,424.95	316,778.1653
American Funds Trgt Date Ret 2045 R6	\$1,184,037.50	94,120.6283	\$0.00	\$18,222.71	\$0.00	\$4,046.52	\$-14,767.98	\$-40,959.76	\$0.00	\$-576.40	\$0.00	\$0.00	\$1,150,002.59	89,984.5534
American Funds Trgt Date Ret 2050 R6	\$362,088.22	29,318.8843	\$0.00	\$5,567.23	\$-1,435.25	\$1,283.50	\$0.00	\$-10,008.01	\$0.00	\$-442.82	\$0.00	\$0.00	\$357,052.87	28,473.1156
American Funds Trgt Date Ret 2055 R6	\$10,632.51	702.2793	\$0.00	\$160.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23.75	\$0.00	\$0.00	\$10,769.38	700.6755
American Funds Washington Mutual R6	\$5,594,333.53	141,844.1564	\$0.00	\$131,040.37	\$0.00	\$1,717.51	\$-83,373.28	\$522,573.53	\$0.00	\$-292.02	\$0.00	\$0.00	\$6,165,999.64	154,149.9910
American Funds American Mutual R6	\$14,952,860.51	429,556.4640	\$0.00	\$275,602.82	\$0.00	\$1,697.70	\$-424,876.11	\$-594,674.47	\$0.00	\$-572.74	\$0.00	\$0.00	\$14,210,037.71	402,208.8228
American Funds AmCap R6	\$6,702,025.01	244,331.9362	\$0.00	\$223,116.20	\$0.00	\$4,492.95	\$-246,554.09	\$1,269,117.72	\$0.00	\$-478.15	\$0.00	\$0.00	\$7,951,719.64	281,178.2050
DFA US Small Cap I	\$381,187.82	12,296.3813	\$0.00	\$3,074.39	\$0.00	\$0.00	\$0.00	\$-18,928.31	\$0.00	\$-10.93	\$0.00	\$0.00	\$365,322.97	11,697.8218
American Funds Growth Fund of America R6	\$30,106,856.36	699,996.6604	\$0.00	\$291,362.54	\$-1,609.92	\$7,965.02	\$-690,514.93	\$-1,435,408.95	\$0.00	\$-1,346.59	\$0.00	\$0.00	\$28,277,303.54	650,950.8181
Vanguard Institutional Index I	\$7,885,705.60	46,583.7996	\$0.00	\$161,228.67	\$0.00	\$886.66	\$-55,856.24	\$691,743.18	\$0.00	\$-492.16	\$0.00	\$0.00	\$8,683,215.71	50,630.9954
Vanguard Mid-Cap Growth	\$79,682.29	3,222.0901	\$0.00	\$4,036.70	\$0.00	\$0.00	\$0.00	\$64,903.15	\$0.00	\$-7.28	\$0.00	\$0.00	\$148,614.85	5,918.5528
Vanguard Selected Value Inv	\$263,692.23	9,350.7884	\$0.00	\$13,422.03	\$0.00	\$0.00	\$0.00	\$-8,571.30	\$0.00	\$-30.12	\$0.00	\$0.00	\$268,512.84	9,323.3625
American Funds Euro Pacific Growth R6	\$15,485,301.77	315,833.1994	\$0.00	\$106,988.66	\$-967.06	\$3,118.48	\$-381,239.76	\$-213,029.52	\$0.00	\$-796.08	\$0.00	\$0.00	\$14,999,376.49	303,754.0609
American Funds New Perspective R6	\$12,946,011.50	344,583.7502	\$0.00	\$37,051.94	\$-795.50	\$4,526.39	\$-321,312.06	\$-429,574.19	\$0.00	\$-782.47	\$0.00	\$0.00	\$12,235,125.61	324,625.2439
American Funds New World R6	\$3,363,805.97	57,246.5277	\$0.00	\$19,067.71	\$-933.89	\$554.25	\$-36,551.16	\$11,487.89	\$0.00	\$-270.62	\$0.00	\$0.00	\$3,357,160.15	56,804.7402
Self Directed Brokerage Invested Account	\$43,674,496.18	43,674,496.1782	\$0.00	\$610,927.30	\$0.00	\$0.00	\$0.00	\$-58,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$44,227,068.74	44,227,068.7380
Self Directed Brokerage Liquid Account	\$4,944,671.60	4,944,671.6048	\$0.00	\$5,441.82	\$0.00	\$3,923.66	\$0.00	\$-883,110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070,927.07	4,070,927.0715
Vanguard Mid Cap Index Signal	\$271,270.12	6,311.5430	\$0.00	\$13,134.03	\$0.00	\$0.00	\$0.00	\$95,008.35	\$0.00	\$-9.96	\$0.00	\$0.00	\$379,402.54	8,550.8796
Vanguard Small-Cap Index Signal	\$229,783.10	4,838.5576	\$0.00	\$8,572.39	\$0.00	\$0.00	\$0.00	\$136,003.27	\$0.00	\$-22.14	\$0.00	\$0.00	\$374,336.62	7,683.4282
Vanguard Total Intl Stock Index Signal	\$184,550.41	5,492.5717	\$0.00	\$5,580.33	\$0.00	\$0.00	\$0.00	\$195,365.83	\$0.00	\$-19.07	\$0.00	\$0.00	\$385,477.50	11,462.5104
<b>Total in \$:</b>	<b>203164772.90</b>		<b>0.00</b>	<b>2811419.29</b>	<b>-98090.00</b>	<b>133970.96</b>	<b>-4185104.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-14219.75</b>	<b>-219122.41</b>	<b>0.00</b>	<b>201593626.63</b>	
					<b>Cash:</b>	\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/14 AND ENDING 03/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rollover	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /		
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance	Balance
American Funds Money Market Fund R6	\$3,772.03	3,772.0280	\$30.52	\$0.00	\$0.00	\$101.39	\$0.00	\$0.00	\$0.00	\$0.00	\$-19.26	\$0.00	\$0.00	\$3,884.68	3,884.6780
American Funds American Hi-Income Tr R6	\$23,991.45	2,111.9231	\$0.00	\$610.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.39	\$0.00	\$0.00	\$24,601.87	2,144.8882
American Funds Income Fund of America R6	\$131,018.59	6,344.7261	\$0.00	\$3,533.47	\$0.00	\$0.00	\$-1,677.75	\$0.00	\$0.00	\$0.00	\$-9.10	\$0.00	\$0.00	\$132,865.22	6,314.8987
PIMCO Total Return Inst	\$6,478.86	606.0674	\$0.00	\$84.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.94	\$0.00	\$0.00	\$6,562.14	608.7130
American Funds US Government Sec R6	\$3,481.86	257.5342	\$0.00	\$67.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$3,548.80	258.4702
Vanguard Total Bond Market Index I	\$314.88	29.8179	\$0.00	\$6.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$320.89	30.0178
American Funds American Balanced R6	\$19,988.32	818.5225	\$0.00	\$266.22	\$0.00	\$0.00	\$-893.87	\$0.00	\$0.00	\$0.00	\$-1.14	\$0.00	\$0.00	\$19,359.53	785.0579
American Funds Trgt Date Ret 2015 R6	\$8,628.63	801.1724	\$0.00	\$152.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.89	\$0.00	\$0.00	\$8,776.84	800.8068
American Funds Trgt Date Ret 2020 R6	\$652.49	58.0504	\$0.00	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$664.08	58.0488
American Funds Trgt Date Ret 2025 R6	\$23,432.65	1,962.5332	\$129,092.21	\$907.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.63	\$0.00	\$0.00	\$153,428.30	12,648.6617
American Funds Trgt Date Ret 2030 R6	\$691.28	55.7930	\$0.00	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$702.41	55.7914
American Funds Trgt Date Ret 2035 R6	\$125,197.79	10,096.5963	\$0.00	\$2,018.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-22.80	\$0.00	\$0.00	\$127,193.45	10,094.7182
American Funds Trgt Date Ret 2040 R6	\$110,462.14	8,780.7745	\$0.00	\$1,755.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-27.64	\$0.00	\$0.00	\$112,189.60	8,778.5292
American Funds Washington Mutual R6	\$1,126.22	28.5553	\$0.00	\$21.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.64	\$0.00	\$0.00	\$1,147.55	28.6887
American Funds American Mutual R6	\$18,674.08	536.4572	\$0.00	\$385.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.92	\$0.00	\$0.00	\$19,059.06	539.4583
American Funds AmCap R6	\$67,422.66	2,457.9897	\$0.00	\$2,089.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.03	\$0.00	\$0.00	\$69,505.65	2,457.7671
American Funds Growth Fund of America R6	\$41,674.86	968.9574	\$0.00	\$416.74	\$0.00	\$41.14	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.91	\$0.00	\$0.00	\$42,127.83	969.7934
Vanguard Institutional Index I	\$40,621.44	239.9660	\$0.00	\$728.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.86	\$0.00	\$0.00	\$41,346.04	241.0848
American Funds Euro Pacific Growth R6	\$51,068.74	1,041.5815	\$0.00	\$364.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.75	\$0.00	\$0.00	\$51,429.41	1,041.5028
American Funds New Perspective R6	\$66,894.73	1,780.5358	\$0.00	\$165.59	\$0.00	\$0.00	\$-833.11	\$0.00	\$0.00	\$0.00	\$-4.83	\$0.00	\$0.00	\$66,222.38	1,757.0279
American Funds New World R6	\$332.31	5.6553	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$334.22	5.6551
Self Directed Brokerage Invested Account	\$538.67	538.6716	\$0.00	\$34.46	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$572.97	572.9707
Self Directed Brokerage Liquid Account	\$476.16	476.1620	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.63	477.6286
<b>Total in \$:</b>	<b>746940.83</b>		<b>129122.73</b>	<b>13633.50</b>	<b>0.00</b>	<b>142.53</b>	<b>-3404.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886320.54</b>	

Cash: \$0.00

After Tax	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /		
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance	Balance
American Funds Money Market Fund R6	\$0.00	0.0024	\$0.00	\$0.00	\$0.00	\$0.00	\$-200.11	\$200.13	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00	0.0024
American Funds Growth Fund of America R6	\$17,573.83	408.5986	\$0.00	\$175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$17,749.22	408.5916	
Self Directed Brokerage Invested Account	\$353.04	353.0395	\$0.00	\$-12.47	\$0.00	\$0.00	\$0.00	\$-210.66	\$0.00	\$0.00	\$0.00	\$0.00	\$129.91	129.9061	
Self Directed Brokerage Liquid Account	\$0.00	0.0001	\$0.00	\$0.74	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11.27	11.2732	
<b>Total in \$:</b>	<b>17926.87</b>		<b>0.00</b>	<b>163.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>17890.40</b>		

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 01/01/14 AND ENDING 03/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

ACCOUNT SUMMARY DETAIL	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$8,323,692.32	8,323,692.3214	\$103,803.03	\$-0.01	\$-3,500.00	\$11,289.61	\$-784,160.92	\$1,141,357.16	\$0.00	\$-2,112.85	\$-434,451.38	\$0.00	\$8,355,916.96	8,355,916.9642
American Century Infl-Adj Bond Instl	\$0.00	0.0000	\$385.86	\$-137.63	\$0.00	\$0.00	\$0.00	\$183,724.58	\$0.00	\$-0.25	\$0.00	\$0.00	\$183,972.56	15,670.5760
American Funds American Hi-Income Tr R6	\$1,852,039.17	163,031.6172	\$20,585.73	\$47,777.53	\$-863.79	\$399.71	\$0.00	\$61,883.41	\$0.00	\$-146.19	\$0.00	\$0.00	\$1,981,675.58	172,770.3204
American Funds Income Fund of America R6	\$10,970,165.26	531,242.8699	\$74,100.96	\$295,296.02	\$-1,213.96	\$4,458.35	\$-468,897.10	\$-37,824.38	\$0.00	\$-702.45	\$0.00	\$0.00	\$10,835,382.70	514,989.6720
PIMCO Total Return Inst	\$7,114,934.97	665,569.2203	\$83,136.85	\$92,661.61	\$-673.81	\$3,053.51	\$-16,078.91	\$-77,819.99	\$0.00	\$-545.04	\$0.00	\$0.00	\$7,198,669.18	667,780.0725
American Funds US Government Sec R6	\$991,923.90	73,367.1525	\$10,695.11	\$18,709.87	\$0.00	\$238.60	\$0.00	\$692,918.52	\$0.00	\$-242.39	\$0.00	\$0.00	\$1,714,243.61	124,853.8681
Vanguard Total Bond Market Index I	\$3,151,549.82	298,442.2175	\$25,809.40	\$51,454.81	\$0.00	\$361.33	\$-2,919.70	\$-770,879.45	\$0.00	\$-185.16	\$0.00	\$0.00	\$2,455,191.05	229,671.7541
American Funds American Balanced R6	\$3,855,668.65	157,889.7890	\$31,287.28	\$57,162.27	\$-422.03	\$480.05	\$-103,856.87	\$-58,699.08	\$0.00	\$-312.17	\$0.00	\$0.00	\$3,781,308.10	153,337.7169
American Funds Trgt Date Ret 2010 R6	\$1,840,664.85	181,346.2904	\$32,735.03	\$34,299.64	\$-660.37	\$0.00	\$-36,496.02	\$-48,264.68	\$0.00	\$-927.50	\$0.00	\$0.00	\$1,821,350.95	175,975.9373
American Funds Trgt Date Ret 2015 R6	\$2,936,363.15	272,642.8180	\$80,819.07	\$51,327.89	\$0.00	\$38,459.17	\$-157,867.57	\$-43,704.63	\$0.00	\$-887.83	\$0.00	\$0.00	\$2,904,509.25	265,009.9678
American Funds Trgt Date Ret 2020 R6	\$4,025,429.73	358,134.3176	\$88,489.95	\$70,367.44	\$-49,800.00	\$6,349.77	\$-4,132.48	\$-55,334.41	\$0.00	\$-1,104.86	\$0.00	\$0.00	\$4,080,265.14	356,666.6334
American Funds Trgt Date Ret 2025 R6	\$4,482,931.86	375,454.9298	\$267,458.01	\$75,157.63	\$-14,320.04	\$12,776.01	\$-471,148.34	\$97,092.75	\$0.00	\$-1,467.51	\$0.00	\$0.00	\$4,448,480.37	366,733.7485
American Funds Trgt Date Ret 2030 R6	\$4,583,803.70	369,959.9436	\$118,901.16	\$71,983.94	\$-20,000.00	\$13,473.83	\$0.00	\$-59,628.73	\$0.00	\$-1,634.34	\$0.00	\$0.00	\$4,706,899.56	373,860.1714
American Funds Trgt Date Ret 2035 R6	\$4,232,406.97	341,323.1429	\$190,918.55	\$68,856.17	\$-894.38	\$2,678.48	\$0.00	\$-49,272.61	\$0.00	\$-1,619.38	\$0.00	\$0.00	\$4,443,073.80	352,624.9049
American Funds Trgt Date Ret 2040 R6	\$6,446,431.28	512,434.9186	\$313,006.94	\$106,328.66	\$0.00	\$5,841.29	\$0.00	\$-60,706.74	\$0.00	\$-1,813.04	\$0.00	\$0.00	\$6,809,088.39	532,792.5134
American Funds Trgt Date Ret 2045 R6	\$2,765,488.84	219,832.1816	\$276,996.20	\$42,094.47	\$0.00	\$4,046.52	\$-34,331.65	\$-177,279.47	\$0.00	\$-2,179.40	\$0.00	\$0.00	\$2,874,835.51	224,948.0097
American Funds Trgt Date Ret 2050 R6	\$864,706.72	70,016.7382	\$84,449.38	\$13,029.16	\$-1,435.25	\$1,283.50	\$0.00	\$-38,019.19	\$0.00	\$-1,243.29	\$0.00	\$0.00	\$922,771.02	73,586.2060
American Funds Trgt Date Ret 2055 R6	\$14,309.64	945.1544	\$6,435.35	\$314.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-55.70	\$0.00	\$0.00	\$21,004.10	1,366.5646
American Funds Washington Mutual R6	\$6,182,871.08	156,766.5082	\$77,969.27	\$144,035.33	\$0.00	\$1,717.51	\$-88,665.72	\$495,846.56	\$0.00	\$-383.04	\$0.00	\$0.00	\$6,813,391.00	170,334.7749
American Funds American Mutual R6	\$15,481,955.80	444,755.9839	\$52,632.18	\$287,187.69	\$0.00	\$1,697.70	\$-442,830.26	\$-595,790.26	\$0.00	\$-613.34	\$0.00	\$0.00	\$14,784,239.51	418,461.3505
American Funds AmCap R6	\$7,281,827.81	265,469.4790	\$74,007.78	\$242,036.98	\$0.00	\$4,492.95	\$-268,041.25	\$1,292,311.46	\$0.00	\$-550.40	\$0.00	\$0.00	\$8,626,085.33	305,024.2337
DFA US Small Cap I	\$443,302.48	14,300.0800	\$6,970.79	\$3,980.92	\$0.00	\$0.00	\$0.00	\$-19,218.82	\$0.00	\$-25.45	\$0.00	\$0.00	\$435,009.92	13,929.2322
American Funds Growth Fund of America R6	\$31,362,816.73	729,198.2500	\$147,549.22	\$305,040.72	\$-1,609.92	\$8,006.16	\$-712,269.31	\$-1,532,775.33	\$0.00	\$-1,461.81	\$0.00	\$0.00	\$29,575,296.46	680,830.9499
Vanguard Institutional Index I	\$8,429,971.10	49,798.9786	\$70,037.77	\$173,071.76	\$0.00	\$886.66	\$-55,895.67	\$712,496.20	\$0.00	\$-674.83	\$0.00	\$0.00	\$9,329,892.99	54,401.7064
Vanguard Mid-Cap Growth	\$115,858.51	4,684.9379	\$8,762.33	\$5,474.14	\$0.00	\$0.00	\$0.00	\$92,835.74	\$0.00	\$-29.27	\$0.00	\$0.00	\$222,901.45	8,876.9993
Vanguard Selected Value Inv	\$321,331.94	11,394.7498	\$21,057.45	\$16,159.35	\$0.00	\$0.00	\$0.00	\$8,536.38	\$0.00	\$-66.10	\$0.00	\$0.00	\$367,019.02	12,743.7161
American Funds Euro Pacific Growth R6	\$16,442,653.86	335,359.0427	\$126,451.22	\$115,868.31	\$-967.06	\$3,118.48	\$-387,114.30	\$-223,994.56	\$0.00	\$-904.56	\$0.00	\$0.00	\$16,075,111.40	325,538.9104
American Funds New Perspective R6	\$13,932,758.48	370,847.9766	\$126,692.37	\$41,670.48	\$-795.50	\$4,526.39	\$-353,865.61	\$-430,607.36	\$0.00	\$-878.33	\$0.00	\$0.00	\$13,319,500.92	353,396.1506
American Funds New World R6	\$3,696,958.83	62,916.2496	\$47,089.99	\$22,081.56	\$-933.89	\$554.25	\$-39,918.28	\$18,946.84	\$0.00	\$-343.33	\$0.00	\$0.00	\$3,744,435.97	63,357.6306
Self Directed Brokerage Invested Account	\$44,780,477.44	44,780,477.4400	\$0.00	\$610,380.01	\$0.00	\$0.00	\$0.00	\$114,693.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,505,550.51	45,505,550.5100
Self Directed Brokerage Liquid Account	\$5,587,241.53	5,587,241.5300	\$193,349.96	\$-1,290.28	\$0.00	\$3,923.66	\$0.00	\$-1,113,393.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669,831.04	4,669,831.0400
Vanguard Mid Cap Index Signal	\$343,380.58	7,989.3108	\$11,139.38	\$16,497.80	\$0.00	\$0.00	\$0.00	\$114,815.76	\$0.00	\$-79.60	\$0.00	\$0.00	\$485,753.92	10,947.6007
Vanguard Small-Cap Index Signal	\$319,759.79	6,733.2025	\$20,651.59	\$11,539.74	\$0.00	\$0.00	\$0.00	\$153,698.57	\$0.00	\$-76.03	\$0.00	\$0.00	\$505,573.66	10,377.1277
Vanguard Total Intl Stock Index Signal	\$210,260.89	6,257.7647	\$6,760.32	\$6,288.42	\$0.00	\$0.00	\$0.00	\$212,056.53	\$0.00	\$-36.99	\$0.00	\$0.00	\$435,329.18	12,944.6073
<b>Total in \$:</b>	<b>223385937.69</b>		<b>2801135.48</b>	<b>3096707.22</b>	<b>-98090.00</b>	<b>134113.49</b>	<b>-4428489.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-23302.43</b>	<b>-434451.38</b>	<b>0.00</b>	<b>224433560.11</b>	
<b>Loan Information</b>	<b>\$1,091,271.63</b>			<b>\$-10,698.18</b>	<b>\$99,290.00</b>	<b>\$-123,415.31</b>	<b>\$-29,896.93</b>						<b>\$1,037,249.39</b>	
				<b>Total Cash:</b>	<b>\$0.00</b>									

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/14 AND ENDING 06/30/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units						Transfers	Sale	Fees	Forfeitures		Insurance	Balance
American Funds Money Market Fund R6	\$12,668.32	12,668.3170	\$0.00	\$602.28	\$0.00	\$0.00	\$-1,072.68	\$0.00	\$0.00	\$-1.49	\$0.00	\$0.00	\$12,196.42	12,196.4242
American Funds American Hi-Income Tr R6	\$1,020.81	88.9982	\$0.00	\$25.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$1,046.08	90.3350
American Funds Income Fund of America R6	\$10,773.51	512.0491	\$0.00	\$427.09	\$0.00	\$0.00	\$-613.52	\$0.00	\$0.00	\$-0.47	\$0.00	\$0.00	\$10,586.61	486.9640
PIMCO Total Return Inst	\$2,378.81	220.6692	\$0.00	\$56.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,435.06	221.9740
American Funds US Government Sec R6	\$2,579.73	187.8897	\$0.00	\$49.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$2,628.48	188.5566
American Funds American Balanced R6	\$1,397.22	56.6592	\$0.00	\$29.12	\$0.00	\$0.00	\$-623.33	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$802.94	31.6241
American Funds Trgt Date Ret 2010 R6	\$18.58	1.7952	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.24	1.7882
American Funds Trgt Date Ret 2015 R6	\$238.27	21.7398	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$246.72	21.7371
American Funds Trgt Date Ret 2025 R6	\$2,420.42	199.5399	\$0.00	\$97.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00	\$0.00	\$2,517.92	199.5185
American Funds Trgt Date Ret 2030 R6	\$3,422.61	271.8514	\$0.00	\$144.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.12	\$0.00	\$0.00	\$3,566.57	271.8419
American Funds Washington Mutual R6	\$14,184.94	354.6234	\$0.00	\$634.73	\$0.00	\$0.00	\$-585.01	\$0.00	\$0.00	\$-1.03	\$0.00	\$0.00	\$14,233.63	341.7437
American Funds American Mutual R6	\$55,117.07	1,560.0642	\$0.00	\$2,437.88	\$0.00	\$0.00	\$-3.19	\$0.00	\$0.00	\$-2.65	\$0.00	\$0.00	\$57,549.11	1,568.5280
American Funds AmCap R6	\$31,003.24	1,096.2957	\$0.00	\$1,764.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.74	\$0.00	\$0.00	\$32,766.49	1,134.5738
DFA US Small Cap I	\$603.45	19.3228	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$616.89	19.3624
American Funds Growth Fund of America R6	\$64,621.19	1,487.5965	\$0.00	\$3,169.09	\$0.00	\$0.00	\$-2,331.21	\$0.00	\$0.00	\$-3.77	\$0.00	\$0.00	\$65,455.30	1,434.4795
Vanguard Institutional Index I	\$22,560.95	131.5507	\$0.00	\$1,148.03	\$0.00	\$0.00	\$-687.20	\$0.00	\$0.00	\$-0.72	\$0.00	\$0.00	\$23,021.06	128.1580
American Funds Euro Pacific Growth R6	\$22,742.13	460.5535	\$0.00	\$634.53	\$0.00	\$0.00	\$-1,887.49	\$0.00	\$0.00	\$-0.57	\$0.00	\$0.00	\$21,488.60	422.6711
American Funds New Perspective R6	\$17,608.58	467.1951	\$0.00	\$569.85	\$0.00	\$0.00	\$-5.12	\$0.00	\$0.00	\$-0.82	\$0.00	\$0.00	\$18,172.49	467.0391
American Funds New World R6	\$10,999.64	186.1191	\$0.00	\$547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.32	\$0.00	\$0.00	\$11,546.49	186.1137
Vanguard Mid Cap Index Signal	\$606.06	13.6593	\$0.00	\$27.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$633.32	13.6579
<b>Total in \$:</b>	<b>276965.52</b>		<b>0.00</b>	<b>12387.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-7808.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>281529.41</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/14 AND ENDING 06/30/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$1,096,561.91	1,096,561.9070	\$74,936.15	\$0.01	\$0.00	\$0.00	\$-223.36	\$-117,505.22	\$0.00	\$-317.79	\$0.00	\$0.00	\$1,053,451.70	1,053,451.7019
American Century Inff-Adj Bond Instl	\$21,967.82	1,871.1940	\$1,755.79	\$453.75	\$0.00	\$0.00	\$0.00	\$-19,502.03	\$0.00	\$-1.53	\$0.00	\$0.00	\$4,673.80	389.8080
American Funds American Hi-Income Tr R6	\$148,979.61	12,988.6319	\$18,877.45	\$4,528.47	\$0.00	\$0.00	\$0.00	\$26,069.94	\$0.00	\$-32.84	\$0.00	\$0.00	\$198,422.63	17,134.9418
American Funds Income Fund of America R6	\$508,301.61	24,158.8218	\$59,882.28	\$21,780.55	\$0.00	\$0.00	\$0.00	\$-25,765.88	\$0.00	\$-84.22	\$0.00	\$0.00	\$564,114.34	25,948.2218
PIMCO Total Return Inst	\$517,532.63	48,008.5923	\$60,270.30	\$12,800.41	\$0.00	\$0.00	\$-17,745.47	\$12,722.03	\$0.00	\$-118.09	\$0.00	\$0.00	\$585,461.81	53,369.3586
American Funds US Government Sec R6	\$200,748.18	14,621.1350	\$9,682.62	\$3,732.85	\$0.00	\$0.00	\$0.00	\$-20,265.53	\$0.00	\$-14.68	\$0.00	\$0.00	\$193,883.44	13,908.4247
Vanguard Total Bond Market Index I	\$189,638.51	17,739.8048	\$28,635.13	\$4,963.94	\$0.00	\$0.00	\$0.00	\$94,315.94	\$0.00	\$-64.93	\$0.00	\$0.00	\$317,488.60	29,315.6800
American Funds American Balanced R6	\$224,017.71	9,084.2543	\$25,427.98	\$8,354.21	\$0.00	\$0.00	\$-148.93	\$3,346.31	\$0.00	\$-67.20	\$0.00	\$0.00	\$260,930.08	10,276.8829
American Funds Trgt Date Ret 2010 R6	\$206,283.97	19,930.8179	\$23,925.45	\$8,602.62	\$0.00	\$0.00	\$0.00	\$38,638.08	\$0.00	\$-225.27	\$0.00	\$0.00	\$277,224.84	25,860.5260
American Funds Trgt Date Ret 2015 R6	\$526,097.08	48,001.5586	\$49,005.26	\$19,762.73	\$0.00	\$0.00	\$-338.95	\$0.00	\$0.00	\$-427.93	\$0.00	\$0.00	\$594,098.20	52,343.4588
American Funds Trgt Date Ret 2020 R6	\$851,691.52	74,448.5598	\$70,481.58	\$33,464.53	\$0.00	\$0.00	\$-965.49	\$-7,527.35	\$0.00	\$-430.03	\$0.00	\$0.00	\$946,714.76	79,756.9304
American Funds Trgt Date Ret 2025 R6	\$1,199,760.35	98,908.5204	\$118,573.25	\$51,757.88	\$0.00	\$0.00	\$0.00	\$-351.92	\$0.00	\$-641.62	\$0.00	\$0.00	\$1,369,097.94	108,486.3600
American Funds Trgt Date Ret 2030 R6	\$1,123,035.99	89,200.6349	\$105,382.70	\$50,450.30	\$0.00	\$0.00	\$-505.53	\$62.15	\$0.00	\$-608.58	\$0.00	\$0.00	\$1,277,817.04	97,394.5915
American Funds Trgt Date Ret 2035 R6	\$1,649,720.22	130,930.1763	\$166,802.31	\$75,927.19	\$0.00	\$0.00	\$0.00	\$772.55	\$0.00	\$-780.79	\$0.00	\$0.00	\$1,892,441.48	144,021.6219
American Funds Trgt Date Ret 2040 R6	\$2,648,473.83	207,235.8239	\$257,390.10	\$121,380.09	\$0.00	\$0.00	\$0.00	\$-80,589.28	\$0.00	\$-1,107.19	\$0.00	\$0.00	\$2,945,547.55	220,805.6631
American Funds Trgt Date Ret 2045 R6	\$1,724,832.92	134,963.4523	\$236,176.64	\$79,925.18	\$0.00	\$0.00	\$0.00	\$-45,816.69	\$0.00	\$-1,555.58	\$0.00	\$0.00	\$1,993,562.47	149,442.4689
American Funds Trgt Date Ret 2050 R6	\$565,718.15	45,113.0904	\$75,296.25	\$26,027.67	\$0.00	\$0.00	\$0.00	\$-20,730.40	\$0.00	\$-742.77	\$0.00	\$0.00	\$645,568.91	49,317.7163
American Funds Trgt Date Ret 2055 R6	\$10,234.71	665.8890	\$7,817.28	\$667.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-48.53	\$0.00	\$0.00	\$18,670.57	1,163.2754
American Funds Washington Mutual R6	\$632,058.87	15,801.4718	\$62,301.47	\$30,900.51	\$0.00	\$0.00	\$-80,000.00	\$-3,388.45	\$0.00	\$-81.78	\$0.00	\$0.00	\$641,790.62	15,409.1386
American Funds American Mutual R6	\$500,025.67	14,153.0052	\$47,786.14	\$24,084.50	\$0.00	\$0.00	\$0.00	\$7,333.61	\$0.00	\$-31.92	\$0.00	\$0.00	\$579,198.01	15,786.2685
American Funds AmCap R6	\$573,856.80	20,291.9659	\$58,681.48	\$36,232.17	\$0.00	\$0.00	\$0.00	\$6,097.89	\$0.00	\$-68.28	\$0.00	\$0.00	\$674,800.06	23,365.6580
DFA US Small Cap I	\$69,083.50	2,212.0876	\$8,267.67	\$2,795.69	\$0.00	\$0.00	\$0.00	\$19,385.36	\$0.00	\$-21.10	\$0.00	\$0.00	\$99,511.12	3,123.3873
American Funds Growth Fund of America R6	\$1,173,494.69	27,014.1503	\$117,112.07	\$64,084.75	\$0.00	\$0.00	\$-121.64	\$-10,131.73	\$0.00	\$-120.73	\$0.00	\$0.00	\$1,344,317.41	29,461.2625
Vanguard Institutional Index I	\$582,770.29	3,398.0775	\$60,869.04	\$33,888.34	\$0.00	\$0.00	\$-237.02	\$21,704.52	\$0.00	\$-191.77	\$0.00	\$0.00	\$698,803.40	3,889.5881
Vanguard Mid-Cap Growth	\$74,286.60	2,958.4468	\$8,983.35	\$2,832.55	\$0.00	\$0.00	\$0.00	\$6,244.54	\$0.00	\$-28.81	\$0.00	\$0.00	\$92,318.23	3,576.8396
Vanguard Selected Value Inv	\$98,506.18	3,420.3536	\$14,605.33	\$6,409.75	\$0.00	\$0.00	\$-228.85	\$3,334.90	\$0.00	\$-44.82	\$0.00	\$0.00	\$122,582.50	4,034.9736
American Funds Euro Pacific Growth R6	\$1,001,563.37	20,282.7738	\$107,713.70	\$31,200.52	\$0.00	\$0.00	\$-20,992.68	\$660.63	\$0.00	\$-118.36	\$0.00	\$0.00	\$1,120,027.18	22,030.4324
American Funds New Perspective R6	\$1,000,544.34	26,546.6793	\$96,694.58	\$34,760.64	\$0.00	\$0.00	\$-723.73	\$-14,903.68	\$0.00	\$-95.70	\$0.00	\$0.00	\$1,116,276.45	28,688.6778
American Funds New World R6	\$375,941.97	6,361.1162	\$41,994.99	\$20,479.71	\$0.00	\$0.00	\$0.00	\$11,989.82	\$0.00	\$-83.08	\$0.00	\$0.00	\$450,323.41	7,258.5978
Self Directed Brokerage Invested Account	\$1,277,778.90	1,277,778.8958	\$0.00	\$72,798.48	\$0.00	\$0.00	\$0.00	\$117,187.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,765.24	1,467,765.2407
Self Directed Brokerage Liquid Account	\$598,415.07	598,415.0667	\$160,782.82	\$490.51	\$0.00	\$0.00	\$0.00	\$-83,535.45	\$0.00	\$0.00	\$0.00	\$0.00	\$676,152.94	676,152.9444
Vanguard Mid Cap Index Signal	\$105,745.32	2,383.2616	\$12,638.80	\$6,933.39	\$0.00	\$0.00	\$0.00	\$29,394.42	\$0.00	\$-77.01	\$0.00	\$0.00	\$154,634.91	3,334.8051
Vanguard Small-Cap Index Signal	\$131,237.04	2,693.6995	\$20,343.04	\$7,836.68	\$0.00	\$0.00	\$-226.51	\$23,859.79	\$0.00	\$-51.95	\$0.00	\$0.00	\$182,998.09	3,619.4242
Vanguard Total Intl Stock Index Signal	\$49,851.68	1,482.3574	\$8,840.41	\$3,886.24	\$0.00	\$0.00	\$0.00	\$26,893.26	\$0.00	\$-30.40	\$0.00	\$0.00	\$89,441.19	2,560.5935
<b>Total in \$:</b>	<b>21658757.01</b>		<b>2217933.41</b>	<b>904193.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-122458.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-8315.28</b>	<b>0.00</b>	<b>0.00</b>	<b>24650110.91</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/14 AND ENDING 06/30/14

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 Money Market Fund R6	\$7,242,802.06	7,242,802.0598	\$0.00	\$0.00	\$-18,500.00	\$11,756.59	\$-118,254.27	\$-623,782.85	\$0.00	\$-1,916.58	\$0.00	\$0.00	\$6,492,104.95	6,492,104.9464
American Century Infl-Adj Bond Instl	\$162,004.74	13,799.3820	\$0.00	\$3,336.31	\$0.00	\$0.00	\$0.00	\$-132,267.10	\$0.00	\$-4.38	\$0.00	\$0.00	\$33,069.57	2,758.0960
American Funds American Hi-Income Tr R6	\$1,807,073.29	157,547.8021	\$0.00	\$45,885.85	\$0.00	\$521.50	\$0.00	\$65,168.04	\$0.00	\$-120.67	\$0.00	\$0.00	\$1,918,528.01	165,675.9940
American Funds Income Fund of America R6	\$10,183,442.36	484,003.9144	\$0.00	\$418,483.82	\$-3,727.50	\$4,041.36	\$-115,247.44	\$-162,986.20	\$0.00	\$-616.08	\$0.00	\$0.00	\$10,323,390.32	474,856.9603
PIMCO Total Return Inst	\$6,672,195.60	618,942.0780	\$0.00	\$154,323.99	\$-5,678.49	\$2,825.25	\$-265,436.17	\$47,738.63	\$0.00	\$-419.54	\$0.00	\$0.00	\$6,605,549.27	602,146.6978
American Funds US Government Sec R6	\$1,507,366.90	109,786.3732	\$0.00	\$27,544.46	\$0.00	\$204.52	\$0.00	\$-139,853.81	\$0.00	\$-245.93	\$0.00	\$0.00	\$1,395,016.15	100,072.8944
Vanguard Total Bond Market Index I	\$2,265,231.65	211,901.9315	\$0.00	\$47,552.76	\$0.00	\$309.73	\$-2,830.75	\$327,085.44	\$0.00	\$-146.59	\$0.00	\$0.00	\$2,637,202.23	243,508.9782
American Funds American Balanced R6	\$3,536,533.64	143,411.7455	\$0.00	\$120,448.75	\$0.00	\$411.47	\$-28,858.34	\$14,548.32	\$0.00	\$-249.50	\$0.00	\$0.00	\$3,642,834.34	143,475.1611
American Funds Trgt Date Ret 2010 R6	\$1,615,048.41	156,043.3242	\$0.00	\$62,971.23	\$-847.51	\$0.00	\$-7,210.21	\$281,437.17	\$0.00	\$-581.30	\$0.00	\$0.00	\$1,950,817.78	181,979.2708
American Funds Trgt Date Ret 2015 R6	\$2,369,397.05	216,185.8626	\$0.00	\$84,242.06	\$0.00	\$134.82	\$-2,187.61	\$0.00	\$0.00	\$-348.50	\$0.00	\$0.00	\$2,451,237.82	215,968.0900
American Funds Trgt Date Ret 2020 R6	\$3,227,909.54	282,159.9250	\$0.00	\$121,463.27	\$0.00	\$6,060.58	\$0.00	\$-776.55	\$0.00	\$-343.17	\$0.00	\$0.00	\$3,354,313.67	282,587.5042
American Funds Trgt Date Ret 2025 R6	\$3,092,871.30	254,977.0235	\$0.00	\$122,883.05	\$-54,800.00	\$9,695.94	\$-5,875.34	\$-2,553.01	\$0.00	\$-941.74	\$0.00	\$0.00	\$3,161,280.20	250,497.6364
American Funds Trgt Date Ret 2030 R6	\$3,579,738.54	284,331.8937	\$0.00	\$147,170.76	\$-21,151.00	\$12,500.49	\$-53,095.22	\$-18,024.30	\$0.00	\$-852.50	\$0.00	\$0.00	\$3,646,286.77	277,918.1988
American Funds Trgt Date Ret 2035 R6	\$2,666,160.13	211,600.0104	\$0.00	\$114,185.32	\$0.00	\$2,369.52	\$-3,894.76	\$0.00	\$0.00	\$-526.79	\$0.00	\$0.00	\$2,778,293.42	211,437.8552
American Funds Trgt Date Ret 2040 R6	\$4,048,424.95	316,778.1653	\$0.00	\$173,193.68	\$-1,567.24	\$4,523.38	\$-46,142.99	\$-64,258.88	\$0.00	\$-813.08	\$0.00	\$0.00	\$4,113,359.82	308,347.8126
American Funds Trgt Date Ret 2045 R6	\$1,150,002.59	89,984.5534	\$0.00	\$47,671.56	\$-14,040.25	\$3,445.24	\$-4,748.72	\$-32,812.26	\$0.00	\$-905.40	\$0.00	\$0.00	\$1,148,612.76	86,102.9059
American Funds Trgt Date Ret 2050 R6	\$357,052.87	28,473.1156	\$0.00	\$15,091.10	\$-5,288.00	\$1,447.40	\$0.00	\$-5,431.98	\$0.00	\$-482.97	\$0.00	\$0.00	\$362,388.42	27,684.3712
American Funds Trgt Date Ret 2055 R6	\$10,769.38	700.6756	\$0.00	\$475.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23.72	\$0.00	\$0.00	\$11,221.15	699.1372
American Funds Washington Mutual R6	\$6,165,999.64	154,149.9910	\$0.00	\$290,440.26	\$0.00	\$1,236.69	\$-40,019.15	\$80,691.75	\$0.00	\$-288.75	\$0.00	\$0.00	\$6,498,060.44	156,015.8570
American Funds American Mutual R6	\$14,210,037.71	402,208.8228	\$0.00	\$618,194.36	\$-996.95	\$1,455.16	\$-154,391.95	\$-149,580.10	\$0.00	\$-581.14	\$0.00	\$0.00	\$14,524,137.09	395,860.9181
American Funds AmCap R6	\$7,951,719.64	281,178.2050	\$0.00	\$457,066.73	\$0.00	\$3,700.37	\$0.00	\$55,098.04	\$0.00	\$-484.94	\$0.00	\$0.00	\$8,467,099.83	293,182.1272
DFA US Small Cap I	\$365,322.97	11,697.8218	\$0.00	\$11,533.56	\$0.00	\$0.00	\$0.00	\$82,627.73	\$0.00	\$-16.71	\$0.00	\$0.00	\$459,467.56	14,421.4551
American Funds Growth Fund of America R6	\$28,277,303.54	650,950.8181	\$0.00	\$1,363,677.48	\$-11,886.65	\$6,858.99	\$-214,558.21	\$-811,737.33	\$0.00	\$-1,327.05	\$0.00	\$0.00	\$28,608,330.77	626,963.1990
Vanguard Institutional Index I	\$8,683,215.71	50,630.9954	\$0.00	\$456,564.08	\$-19,307.62	\$1,172.97	\$-42,722.46	\$61,051.34	\$0.00	\$-610.17	\$0.00	\$0.00	\$9,139,363.85	50,870.3320
Vanguard Mid-Cap Growth	\$148,614.85	5,918.5525	\$0.00	\$6,370.25	\$0.00	\$0.00	\$0.00	\$38,945.49	\$0.00	\$-7.53	\$0.00	\$0.00	\$193,923.06	7,513.4854
Vanguard Selected Value Inv	\$268,512.84	9,323.3625	\$0.00	\$62,468.21	\$0.00	\$0.00	\$0.00	\$650,960.59	\$0.00	\$-17.05	\$0.00	\$0.00	\$981,924.59	32,321.4150
American Funds Euro Pacific Growth R6	\$14,999,376.49	303,754.0803	\$0.00	\$429,334.17	\$-6,991.28	\$2,799.79	\$-460,452.32	\$39,178.13	\$0.00	\$-788.41	\$0.00	\$0.00	\$15,002,456.56	295,091.5925
American Funds New Perspective R6	\$12,235,125.61	324,625.2483	\$0.00	\$394,501.03	\$-16,011.51	\$4,114.28	\$-21,947.65	\$-28,837.43	\$0.00	\$-837.95	\$0.00	\$0.00	\$12,566,106.38	322,953.1323
American Funds New World R6	\$3,357,160.15	56,804.7402	\$0.00	\$170,306.86	\$0.00	\$475.03	\$0.00	\$89,618.89	\$0.00	\$-257.43	\$0.00	\$0.00	\$3,617,303.50	58,305.9880
Self Directed Brokerage Invested Account	\$44,227,068.74	44,227,068.7353	\$0.00	\$2,451,732.80	\$0.00	\$0.00	\$0.00	\$92,491.32	\$0.00	\$0.00	\$0.00	\$0.00	\$46,771,292.86	46,771,292.8566
Self Directed Brokerage Liquid Account	\$4,070,927.07	4,070,927.0715	\$0.00	\$-26,707.94	\$0.00	\$2,069.28	\$0.00	\$-63,887.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982,401.33	3,982,401.3264
Vanguard Mid Cap Index Signal	\$379,402.54	8,550.8798	\$0.00	\$22,415.12	\$0.00	\$0.00	\$0.00	\$195,018.23	\$0.00	\$-23.97	\$0.00	\$0.00	\$596,811.92	12,870.6473
Vanguard Small-Cap Index Signal	\$374,336.62	7,683.4282	\$0.00	\$21,007.48	\$0.00	\$0.00	\$0.00	\$91,130.29	\$0.00	\$-21.44	\$0.00	\$0.00	\$486,452.95	9,621.3004
Vanguard Total Intl Stock Index Signal	\$385,477.50	11,462.3104	\$0.00	\$20,207.79	\$0.00	\$0.00	\$0.00	\$23,999.48	\$0.00	\$-23.93	\$0.00	\$0.00	\$429,660.83	12,300.6251
<b>Total in \$:</b>	<b>201593626.63</b>		<b>0.00</b>	<b>8456035.66</b>	<b>-180794.00</b>	<b>84130.35</b>	<b>-1587873.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-14824.91</b>	<b>0.00</b>	<b>0.00</b>	<b>208350300.16</b>	
						<b>Cash:</b>	\$0.00							

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/14 AND ENDING 06/30/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rollover	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance
American Funds Money Market Fund R6	\$3,884.68	3,884.6780	\$0.00	\$0.00	\$0.00	\$859.34	\$0.00	\$0.00	\$0.00	\$-14.30	\$0.00	\$0.00	\$4,729.72	4,729.7180
American Funds American Hi-Income Tr R6	\$24,601.87	2,144.8882	\$0.00	\$611.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.38	\$0.00	\$0.00	\$25,213.12	2,177.2991
American Funds Income Fund of America R6	\$132,865.22	6,314.8867	\$0.00	\$5,563.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.76	\$0.00	\$0.00	\$138,420.41	6,367.0840
PIMCO Total Return Inst	\$6,562.14	608.7330	\$0.00	\$155.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.92	\$0.00	\$0.00	\$6,716.92	612.2988
American Funds US Government Sec R6	\$3,548.80	258.4702	\$0.00	\$67.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.51	\$0.00	\$0.00	\$3,615.71	259.3766
Vanguard Total Bond Market Index I	\$320.89	30.0178	\$0.00	\$6.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$327.22	30.2139
American Funds American Balanced R6	\$19,359.53	785.0579	\$0.00	\$663.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.96	\$0.00	\$0.00	\$20,021.83	788.5716
American Funds Trgt Date Ret 2015 R6	\$8,776.84	800.8068	\$0.00	\$312.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.90	\$0.00	\$0.00	\$9,085.14	800.4526
American Funds Trgt Date Ret 2020 R6	\$664.08	58.0486	\$0.00	\$24.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$689.02	58.0469
American Funds Trgt Date Ret 2025 R6	\$153,428.30	12,648.6647	\$0.00	\$6,197.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.13	\$0.00	\$0.00	\$159,609.42	12,647.3394
American Funds Trgt Date Ret 2030 R6	\$702.41	55.7914	\$120,518.91	\$4,408.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$125,629.92	9,575.4509
American Funds Trgt Date Ret 2035 R6	\$127,193.45	10,094.7182	\$0.00	\$5,450.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-21.94	\$0.00	\$0.00	\$132,621.79	10,092.9825
American Funds Trgt Date Ret 2040 R6	\$112,189.60	8,778.5292	\$0.00	\$4,914.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-27.03	\$0.00	\$0.00	\$117,077.43	8,776.4191
American Funds Washington Mutual R6	\$1,147.55	28.6887	\$0.00	\$53.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.66	\$0.00	\$0.00	\$1,200.19	28.8161
American Funds American Mutual R6	\$19,059.06	539.4583	\$0.00	\$843.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.94	\$0.00	\$0.00	\$19,901.16	542.4136
American Funds AmCap R6	\$69,505.65	2,457.7671	\$0.00	\$3,956.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.02	\$0.00	\$0.00	\$73,456.40	2,543.5042
American Funds Growth Fund of America R6	\$42,127.83	969.7934	\$0.00	\$2,125.19	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00	\$-4.84	\$0.00	\$0.00	\$44,283.45	970.4899
Vanguard Institutional Index I	\$41,346.04	241.0848	\$0.00	\$2,160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.88	\$0.00	\$0.00	\$43,502.37	242.1372
American Funds Euro Pacific Growth R6	\$51,429.41	1,041.5028	\$0.00	\$1,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.70	\$0.00	\$0.00	\$52,946.20	1,041.4281
American Funds New Perspective R6	\$66,222.38	1,757.0279	\$0.00	\$2,143.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.54	\$0.00	\$0.00	\$68,361.27	1,756.9074
American Funds New World R6	\$334.22	5.6551	\$0.00	\$16.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$350.83	5.6542
Self Directed Brokerage Invested Account	\$572.97	572.9707	\$0.00	\$48.38	\$0.00	\$0.00	\$0.00	\$-0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$620.70	620.6986
Self Directed Brokerage Liquid Account	\$477.63	477.6286	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$478.48	478.4794
<b>Total in \$:</b>	<b>886320.54</b>		<b>120518.91</b>	<b>41244.09</b>	<b>0.00</b>	<b>894.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1048858.69</b>	

Cash: \$0.00

After Tax	Beginning	Shares /		Earnings	New Loans	Loan Repays	Distributions	Global Purchase				Ending	Shares /	
	Balance	Units	Contributions					Transfers	Sale	Fees	Forfeitures			Insurance
American Funds Money Market Fund R6	\$0.00	0.0024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0024
American Funds Growth Fund of America R6	\$17,749.22	408.5916	\$0.00	\$894.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$18,643.72	408.5948
Self Directed Brokerage Invested Account	\$129.91	129.9082	\$0.00	\$28.33	\$0.00	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$157.44	157.4441
Self Directed Brokerage Liquid Account	\$11.27	11.2732	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12.07	12.0698
<b>Total in \$:</b>	<b>17890.40</b>		<b>0.00</b>	<b>923.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18813.24</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 04/01/14 AND ENDING 06/30/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

ACCOUNT-SUMMARY DETAIL	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$8,355,916.96	8,355,916.9642	\$74,936.15	\$602.29	\$-18,500.00	\$12,615.93	\$-119,550.31	\$-741,288.07	\$0.00	\$-2,250.16	\$0.00	\$0.00	\$7,562,482.79	7,562,482.7900
American Century Infr-Adj Bond Instl	\$183,972.56	15,670.5760	\$1,755.79	\$3,790.06	\$0.00	\$0.00	\$0.00	\$-151,769.13	\$0.00	\$-5.91	\$0.00	\$0.00	\$37,743.37	3,147,9040
American Funds American Hi-Income Tr R6	\$1,981,675.58	172,770.3204	\$18,877.45	\$51,051.31	\$0.00	\$521.50	\$0.00	\$91,237.98	\$0.00	\$-153.98	\$0.00	\$0.00	\$2,143,209.84	185,078.5869
American Funds Income Fund of America R6	\$10,835,382.70	514,989.6720	\$59,882.28	\$446,255.41	\$-3,727.50	\$4,041.36	\$-115,860.96	\$-188,752.08	\$0.00	\$-709.53	\$0.00	\$0.00	\$11,036,511.68	507,659.2109
PIMCO Total Return Inst	\$7,198,669.18	667,780.0725	\$60,270.30	\$167,336.58	\$-5,678.49	\$2,825.25	\$-283,181.64	\$60,460.66	\$0.00	\$-538.78	\$0.00	\$0.00	\$7,200,163.06	656,350.3245
American Funds US Government Sec R6	\$1,714,243.61	124,853.8681	\$9,682.62	\$31,393.77	\$0.00	\$204.52	\$0.00	\$-160,119.34	\$0.00	\$-261.40	\$0.00	\$0.00	\$1,595,143.78	114,429.1523
Vanguard Total Bond Market Index I	\$2,455,191.05	229,671.7541	\$28,635.13	\$52,523.04	\$0.00	\$309.73	\$-2,830.75	\$421,401.38	\$0.00	\$-211.53	\$0.00	\$0.00	\$2,955,018.05	272,854.8511
American Funds American Balanced R6	\$3,781,308.10	153,337.7169	\$25,427.98	\$129,495.34	\$0.00	\$411.47	\$-29,630.60	\$17,894.63	\$0.00	\$-317.73	\$0.00	\$0.00	\$3,924,589.19	154,572.2407
American Funds Trgt Date Ret 2010 R6	\$1,821,350.95	175,975.9373	\$23,925.45	\$71,574.51	\$-847.51	\$0.00	\$-7,210.21	\$320,075.25	\$0.00	\$-806.57	\$0.00	\$0.00	\$2,228,061.87	207,841.5923
American Funds Trgt Date Ret 2015 R6	\$2,904,509.25	265,009.9678	\$49,005.26	\$104,325.46	\$0.00	\$134.82	\$-2,526.56	\$0.00	\$0.00	\$-780.36	\$0.00	\$0.00	\$3,054,667.87	269,133.7330
American Funds Trgt Date Ret 2020 R6	\$4,080,265.14	356,666.5334	\$70,481.58	\$154,952.76	\$0.00	\$6,060.58	\$-965.49	\$-8,303.90	\$0.00	\$-773.22	\$0.00	\$0.00	\$4,301,717.46	362,402.4815
American Funds Trgt Date Ret 2025 R6	\$4,448,480.37	366,733.7485	\$118,573.25	\$180,935.95	\$-54,800.00	\$9,695.94	\$-5,875.34	\$-2,904.93	\$0.00	\$-1,599.75	\$0.00	\$0.00	\$4,692,505.49	371,830.8625
American Funds Trgt Date Ret 2030 R6	\$4,706,899.56	373,860.1714	\$225,901.61	\$202,173.75	\$-21,151.00	\$12,500.49	\$-53,600.75	\$-17,962.15	\$0.00	\$-1,461.22	\$0.00	\$0.00	\$5,053,300.29	385,160.0829
American Funds Trgt Date Ret 2035 R6	\$4,443,073.80	352,624.9049	\$166,802.31	\$195,562.79	\$0.00	\$2,369.52	\$-3,894.76	\$772.55	\$0.00	\$-1,329.52	\$0.00	\$0.00	\$4,803,356.69	365,552.2596
American Funds Trgt Date Ret 2040 R6	\$6,809,088.39	532,792.5184	\$257,390.10	\$299,488.62	\$-1,567.24	\$4,523.38	\$-46,142.99	\$-144,848.16	\$0.00	\$-1,947.30	\$0.00	\$0.00	\$7,175,984.80	537,929.8948
American Funds Trgt Date Ret 2045 R6	\$2,874,835.51	224,948.0057	\$236,176.64	\$127,596.74	\$-14,040.25	\$3,445.24	\$-4,748.72	\$-78,628.95	\$0.00	\$-2,460.98	\$0.00	\$0.00	\$3,142,175.23	235,545.3698
American Funds Trgt Date Ret 2050 R6	\$922,771.02	73,586.2060	\$75,296.25	\$41,118.77	\$-5,288.00	\$1,447.40	\$0.00	\$-26,162.38	\$0.00	\$-1,225.74	\$0.00	\$0.00	\$1,007,957.33	77,002.0875
American Funds Trgt Date Ret 2055 R6	\$21,004.10	1,366.5646	\$7,817.28	\$1,142.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-72.25	\$0.00	\$0.00	\$29,891.72	1,862.4127
American Funds Washington Mutual R6	\$6,813,391.00	170,334.7749	\$62,301.47	\$322,028.81	\$0.00	\$1,236.69	\$-120,604.16	\$77,303.30	\$0.00	\$-372.22	\$0.00	\$0.00	\$7,155,284.88	171,795.5554
American Funds American Mutual R6	\$14,784,239.51	418,461.3505	\$47,786.14	\$645,559.77	\$-996.95	\$1,455.16	\$-154,395.14	\$-142,246.49	\$0.00	\$-616.65	\$0.00	\$0.00	\$15,180,785.36	413,758.1162
American Funds AmCap R6	\$8,626,085.33	305,024.2337	\$58,681.48	\$499,020.66	\$0.00	\$3,700.37	\$0.00	\$61,195.93	\$0.00	\$-560.98	\$0.00	\$0.00	\$9,248,122.78	320,225.8582
DFA US Small Cap I	\$435,009.92	13,929.2322	\$8,267.67	\$14,342.75	\$0.00	\$0.00	\$0.00	\$102,013.09	\$0.00	\$-37.87	\$0.00	\$0.00	\$559,595.56	17,564.2046
American Funds Growth Fund of America R6	\$29,575,296.46	680,830.9499	\$117,112.07	\$1,433,951.31	\$-11,886.65	\$6,894.27	\$-217,011.06	\$-821,869.06	\$0.00	\$-1,456.69	\$0.00	\$0.00	\$30,081,030.66	659,238.0157
Vanguard Institutional Index I	\$9,329,892.99	54,401.7084	\$60,869.04	\$493,760.65	\$-19,307.62	\$1,172.97	\$-43,646.68	\$82,755.86	\$0.00	\$-806.54	\$0.00	\$0.00	\$9,904,690.67	55,130.1941
Vanguard Mid-Cap Growth	\$222,901.45	8,876.9993	\$8,983.35	\$9,202.80	\$0.00	\$0.00	\$0.00	\$45,190.03	\$0.00	\$-36.34	\$0.00	\$0.00	\$286,241.29	11,090.3257
Vanguard Selected Value Inv	\$367,019.02	12,743.7161	\$14,605.33	\$68,877.96	\$0.00	\$0.00	\$-228.85	\$654,295.49	\$0.00	\$-61.87	\$0.00	\$0.00	\$1,104,507.09	36,356.5886
American Funds Euro Pacific Growth R6	\$16,075,111.40	325,538.9104	\$107,713.70	\$462,689.71	\$-6,991.28	\$2,799.79	\$-483,332.49	\$39,838.76	\$0.00	\$-911.04	\$0.00	\$0.00	\$16,196,918.55	318,586.1261
American Funds New Perspective R6	\$13,319,500.92	353,396.1506	\$96,694.58	\$431,974.94	\$-16,011.51	\$4,114.28	\$-22,676.50	\$-43,741.11	\$0.00	\$-939.01	\$0.00	\$0.00	\$13,768,916.59	353,865.7598
American Funds New World R6	\$3,744,435.97	63,357.6306	\$41,994.99	\$191,350.37	\$0.00	\$475.03	\$0.00	\$101,608.71	\$0.00	\$-340.84	\$0.00	\$0.00	\$4,079,524.23	65,756.3544
Self Directed Brokerage Invested Account	\$45,505,550.51	45,505,550.5100	\$0.00	\$2,524,607.99	\$0.00	\$0.00	\$0.00	\$209,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$48,239,836.24	48,239,836.2400
Self Directed Brokerage Liquid Account	\$4,669,831.04	4,669,831.0400	\$160,782.82	\$-26,217.24	\$0.00	\$2,069.28	\$0.00	\$-147,421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659,044.82	4,659,044.8200
Vanguard Mid Cap Index Signal	\$485,753.92	10,947.8007	\$12,638.80	\$29,375.82	\$0.00	\$0.00	\$0.00	\$224,412.65	\$0.00	\$-101.04	\$0.00	\$0.00	\$752,080.14	16,219.1103
Vanguard Small-Cap Index Signal	\$505,573.66	10,377.1277	\$20,343.04	\$28,844.15	\$0.00	\$0.00	\$-226.51	\$114,990.08	\$0.00	\$-73.39	\$0.00	\$0.00	\$669,451.04	13,240.7246
Vanguard Total Intl Stock Index Signal	\$435,329.18	12,944.6678	\$8,840.41	\$24,094.02	\$0.00	\$0.00	\$0.00	\$50,892.74	\$0.00	\$-54.33	\$0.00	\$0.00	\$519,102.02	14,861.2967
<b>Total in \$:</b>	<b>224433560.11</b>		<b>2338452.32</b>	<b>9414784.23</b>	<b>-180794.00</b>	<b>85024.97</b>	<b>-1718140.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-23274.74</b>	<b>0.00</b>	<b>0.00</b>	<b>234349612.41</b>	
<b>Loan Information</b>	<b>\$1,037,249.39</b>			<b>\$-9,439.19</b>		<b>\$182,994.00</b>	<b>\$-75,585.78</b>	<b>\$-8,416.10</b>					<b>\$1,136,241.51</b>	
<b>Total Cash:</b>						<b>\$0.00</b>								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/14 AND ENDING 09/30/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$12,196.42	12,196.4242	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,899.54	\$0.00	\$0.00	\$-19.20	\$0.00	\$0.00	\$8,277.68	8,277.6800
American Funds American Hi-Income Tr R6	\$1,046.08	90.3350	\$0.00	\$-27.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.08	\$0.00	\$0.00	\$1,018.27	91.8191
American Funds Income Fund of America R6	\$10,586.61	486.9648	\$0.00	\$-50.19	\$0.00	\$0.00	\$-8.47	\$0.00	\$0.00	\$-0.47	\$0.00	\$0.00	\$10,527.49	490.5653
PIMCO Total Return Inst	\$2,435.06	221.9743	\$0.00	\$-8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,426.01	223.1841
American Funds US Government Sec R6	\$2,628.48	188.5566	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00	\$0.00	\$2,628.50	189.2366
American Funds American Balanced R6	\$802.94	31.6241	\$0.00	\$5.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$808.32	31.7611
American Funds Trgt Date Ret 2010 R6	\$19.24	1.7952	\$0.00	\$-0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14	1.7952
American Funds Trgt Date Ret 2015 R6	\$246.72	21.7371	\$0.00	\$-1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$245.38	21.7345
American Funds Trgt Date Ret 2025 R6	\$2,517.92	199.5185	\$0.00	\$-21.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00	\$0.00	\$2,495.72	199.4979
American Funds Trgt Date Ret 2030 R6	\$3,566.57	271.8419	\$0.00	\$-32.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.12	\$0.00	\$0.00	\$3,533.83	271.8327
American Funds Washington Mutual R6	\$14,233.63	341.7437	\$0.00	\$162.47	\$0.00	\$0.00	\$-5,807.26	\$0.00	\$0.00	\$-1.03	\$0.00	\$0.00	\$8,587.80	205.1063
American Funds American Mutual R6	\$57,549.11	1,568.5230	\$0.00	\$218.67	\$0.00	\$0.00	\$-12,246.99	\$0.00	\$0.00	\$-2.64	\$0.00	\$0.00	\$45,518.15	1,244.6856
American Funds AmCap R6	\$32,766.49	1,134.5738	\$0.00	\$6.33	\$0.00	\$0.00	\$-12,253.34	\$0.00	\$0.00	\$-1.76	\$0.00	\$0.00	\$20,517.72	712.4208
DFA US Small Cap I	\$616.89	19.3624	\$0.00	\$-42.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$574.57	19.3952
American Funds Growth Fund of America R6	\$65,455.30	1,434.4795	\$0.00	\$330.08	\$0.00	\$0.00	\$-27.67	\$0.00	\$0.00	\$-3.80	\$0.00	\$0.00	\$65,753.91	1,433.7908
Vanguard Institutional Index I	\$23,021.06	128.1368	\$0.00	\$284.50	\$0.00	\$0.00	\$-4,918.42	\$0.00	\$0.00	\$-0.72	\$0.00	\$0.00	\$18,386.42	101.6940
American Funds Euro Pacific Growth R6	\$21,488.60	422.6711	\$0.00	\$-890.39	\$0.00	\$0.00	\$-572.94	\$0.00	\$0.00	\$-0.56	\$0.00	\$0.00	\$20,024.71	411.1800
American Funds New Perspective R6	\$18,172.49	467.0391	\$0.00	\$-326.83	\$0.00	\$0.00	\$-5.11	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$17,839.74	466.8887
American Funds New World R6	\$11,546.49	186.1137	\$0.00	\$-586.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.32	\$0.00	\$0.00	\$10,959.93	186.1063
Vanguard Mid Cap Index Signal	\$633.32	13.6579	\$0.00	\$-7.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$626.02	13.6566
<b>Total in \$:</b>	<b>281529.41</b>		<b>0.00</b>	<b>-987.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-39739.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.48</b>	<b>0.00</b>	<b>0.00</b>	<b>240769.31</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/14 AND ENDING 09/30/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Employer Contribution	Beginning	Shares /	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase				Ending	Shares /
	Balance	Units							Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$1,053,451.70	1,053,451.7019	\$63,729.32	\$-0.01	\$0.00	\$0.00	\$-157,049.48	\$240,572.79	\$0.00	\$-310.66	\$0.00	\$0.00	\$1,200,393.67	1,200,393.6559
American Century Inff-Adj Bond Instl	\$4,673.80	389.8080	\$524.78	\$-105.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.04	\$0.00	\$0.00	\$5,090.26	433.5830
American Funds American Hi-Income Tr R6	\$198,422.63	17,134.9418	\$16,909.91	\$-5,168.26	\$0.00	\$0.00	\$-25,803.87	\$-872.86	\$0.00	\$-39.60	\$0.00	\$0.00	\$183,447.95	16,541.7444
American Funds Income Fund of America R6	\$564,114.34	25,948.2218	\$38,581.02	\$-3,011.27	\$0.00	\$0.00	\$0.00	\$1,559.81	\$0.00	\$-89.69	\$0.00	\$0.00	\$601,154.21	28,012.7778
PIMCO Total Return Inst	\$585,461.81	53,369.3536	\$42,269.33	\$-2,168.86	\$0.00	\$0.00	\$-6,437.13	\$-71,883.95	\$0.00	\$-107.53	\$0.00	\$0.00	\$547,133.67	50,334.2843
American Funds US Government Sec R6	\$193,883.44	13,908.4247	\$7,551.40	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14.67	\$0.00	\$0.00	\$201,433.92	14,502.6821
Vanguard Total Bond Market Index I	\$317,488.60	29,315.6600	\$24,754.65	\$577.82	\$0.00	\$0.00	\$-890.63	\$17,843.90	\$0.00	\$-78.80	\$0.00	\$0.00	\$359,695.54	33,366.9330
American Funds American Balanced R6	\$260,930.08	10,276.8839	\$19,187.69	\$1,806.57	\$0.00	\$0.00	\$0.00	\$6,077.58	\$0.00	\$-69.77	\$0.00	\$0.00	\$287,932.15	11,313.6405
American Funds Trgt Date Ret 2010 R6	\$277,224.84	25,860.5263	\$19,810.63	\$-1,593.35	\$0.00	\$0.00	\$-4,658.10	\$-4,605.28	\$0.00	\$-517.61	\$0.00	\$0.00	\$285,661.13	26,797.4799
American Funds Trgt Date Ret 2015 R6	\$594,098.20	52,343.4533	\$44,296.00	\$-3,180.46	\$0.00	\$0.00	\$-16,902.53	\$-16,884.52	\$0.00	\$-429.34	\$0.00	\$0.00	\$600,997.35	53,232.7147
American Funds Trgt Date Ret 2020 R6	\$946,714.76	79,756.9304	\$65,660.67	\$-6,735.33	\$0.00	\$0.00	\$0.00	\$-13,410.23	\$0.00	\$-408.42	\$0.00	\$0.00	\$991,821.45	84,123.9570
American Funds Trgt Date Ret 2025 R6	\$1,369,097.94	108,486.3662	\$122,064.37	\$-12,875.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-672.41	\$0.00	\$0.00	\$1,477,614.52	118,114.6700
American Funds Trgt Date Ret 2030 R6	\$1,277,817.04	97,394.5913	\$117,572.70	\$-12,486.22	\$0.00	\$0.00	\$-13,988.62	\$1,740.85	\$0.00	\$-636.10	\$0.00	\$0.00	\$1,370,019.65	105,386.1269
American Funds Trgt Date Ret 2035 R6	\$1,892,441.48	144,021.4219	\$181,512.48	\$-20,248.78	\$0.00	\$0.00	\$0.00	\$-276.85	\$0.00	\$-809.88	\$0.00	\$0.00	\$2,052,618.45	157,772.3638
American Funds Trgt Date Ret 2040 R6	\$2,945,547.55	220,805.6631	\$255,001.10	\$-35,454.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,139.96	\$0.00	\$0.00	\$3,163,953.70	239,875.1661
American Funds Trgt Date Ret 2045 R6	\$1,993,562.47	149,442.4639	\$280,939.24	\$-23,466.54	\$0.00	\$0.00	\$0.00	\$2,521.28	\$0.00	\$-1,636.25	\$0.00	\$0.00	\$2,251,920.19	170,600.0147
American Funds Trgt Date Ret 2050 R6	\$645,568.91	49,317.7163	\$98,848.96	\$-7,796.71	\$0.00	\$0.00	\$0.00	\$96.07	\$0.00	\$-808.39	\$0.00	\$0.00	\$735,908.84	56,826.9378
American Funds Trgt Date Ret 2055 R6	\$18,670.57	1,163.2754	\$11,445.21	\$-297.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-90.16	\$0.00	\$0.00	\$29,727.81	1,872.0285
American Funds Washington Mutual R6	\$641,790.62	15,409.1386	\$46,840.82	\$5,676.46	\$0.00	\$0.00	\$-34,857.31	\$-3,098.91	\$0.00	\$-79.13	\$0.00	\$0.00	\$656,272.55	15,674.6519
American Funds American Mutual R6	\$579,198.01	15,786.2635	\$42,120.27	\$1,124.99	\$0.00	\$0.00	\$-11,815.90	\$-293.03	\$0.00	\$-33.68	\$0.00	\$0.00	\$610,300.65	16,688.5201
American Funds AmCap R6	\$674,800.06	23,365.6530	\$41,378.00	\$-2,104.17	\$0.00	\$0.00	\$-4,346.41	\$-6,113.09	\$0.00	\$-89.57	\$0.00	\$0.00	\$703,524.82	24,427.9482
DFA US Small Cap I	\$99,511.12	3,123.3873	\$7,902.41	\$-7,063.59	\$0.00	\$0.00	\$-7,692.60	\$18.96	\$0.00	\$-22.05	\$0.00	\$0.00	\$92,654.25	3,128.0975
American Funds Growth Fund of America R6	\$1,344,317.41	29,461.2625	\$81,341.49	\$6,721.03	\$0.00	\$0.00	\$-6,891.76	\$-34,998.74	\$0.00	\$-96.96	\$0.00	\$0.00	\$1,390,392.47	30,318.1969
Vanguard Institutional Index I	\$698,803.40	3,889.5881	\$59,136.16	\$7,764.23	\$0.00	\$0.00	\$-8,032.00	\$23,751.28	\$0.00	\$-196.23	\$0.00	\$0.00	\$781,226.84	4,320.9449
Vanguard Mid-Cap Growth	\$92,318.23	3,576.8396	\$9,676.81	\$-1,699.61	\$0.00	\$0.00	\$0.00	\$56,316.96	\$0.00	\$-52.40	\$0.00	\$0.00	\$156,559.99	6,156.5075
Vanguard Selected Value Inv	\$122,582.50	4,034.9736	\$12,632.47	\$-5,353.81	\$0.00	\$0.00	\$0.00	\$1,036.07	\$0.00	\$-47.60	\$0.00	\$0.00	\$130,849.63	4,490.3766
American Funds Euro Pacific Growth R6	\$1,120,027.18	22,030.4324	\$88,070.65	\$-48,828.71	\$0.00	\$0.00	\$-29,822.86	\$-23,884.92	\$0.00	\$-126.35	\$0.00	\$0.00	\$1,105,434.99	22,698.8704
American Funds New Perspective R6	\$1,116,276.45	28,688.6778	\$65,357.62	\$-21,038.55	\$0.00	\$0.00	\$0.00	\$-17,270.64	\$0.00	\$-89.05	\$0.00	\$0.00	\$1,143,235.83	29,919.8071
American Funds New World R6	\$450,323.41	7,258.5978	\$32,315.25	\$-23,913.60	\$0.00	\$0.00	\$-9,906.59	\$339.84	\$0.00	\$-86.86	\$0.00	\$0.00	\$449,071.44	7,625.5976
Self Directed Brokerage Invested Account	\$1,467,765.24	1,467,765.2407	\$0.00	\$7,411.55	\$0.00	\$0.00	\$0.00	\$-88,510.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,666.45	1,386,666.4503
Self Directed Brokerage Liquid Account	\$676,152.94	676,152.9444	\$115,080.32	\$-616.20	\$0.00	\$0.00	\$0.00	\$-114,134.62	\$0.00	\$0.00	\$0.00	\$0.00	\$676,482.45	676,482.4451
Vanguard Mid Cap Index Signal	\$154,634.91	3,334.8051	\$13,113.65	\$-1,983.93	\$0.00	\$0.00	\$-200.48	\$5,594.78	\$0.00	\$-85.32	\$0.00	\$0.00	\$171,073.61	3,731.9723
Vanguard Small-Cap Index Signal	\$182,998.09	3,619.4242	\$16,531.47	\$-11,019.99	\$0.00	\$0.00	\$0.00	\$10,911.85	\$0.00	\$-62.24	\$0.00	\$0.00	\$199,359.18	4,171.5668
Vanguard Total Intl Stock Index Signal	\$89,441.19	2,560.5836	\$11,037.46	\$-5,870.12	\$0.00	\$0.00	\$0.00	\$27,855.96	\$0.00	\$-43.20	\$0.00	\$0.00	\$122,421.28	3,728.9456
<b>Total in \$:</b>	<b>24650110.91</b>		<b>2053194.31</b>	<b>-232985.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-339296.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-8972.92</b>	<b>0.00</b>	<b>0.00</b>	<b>26122050.91</b>	
					<b>Cash:</b>	<b>\$0.00</b>								

ALLOCATION REPORT FOR THE PERIOD ENDING 07/01/14 AND ENDING 09/30/14

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							Safe	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$6,492,104.95	6,492,104.9464	\$0.00	\$-0.01	\$-73,068.02	\$12,678.40	\$-6,588,805.66	\$9,692,273.78	\$0.00	\$-2,028.02	\$0.00	\$0.00	\$9,533,155.41	9,533,155.4115
American Century Inff-Adj Bond Instl	\$33,069.57	2,758.0960	\$0.00	\$-677.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$32,390.94	2,759.0240
American Funds American HI-Income Tr R6	\$1,918,528.01	165,675.9940	\$0.00	\$-49,913.92	\$-7,387.89	\$650.12	\$-40,015.80	\$-9,135.62	\$0.00	\$-150.19	\$0.00	\$0.00	\$1,812,574.71	163,442.2645
American Funds Income Fund of America R6	\$10,323,390.32	474,856.9603	\$0.00	\$-49,477.49	\$-9,538.28	\$4,966.42	\$-25,940.83	\$-17,604.88	\$0.00	\$-626.62	\$0.00	\$0.00	\$10,225,168.64	476,475.7055
PIMCO Total Return Inst	\$6,605,549.27	602,146.6978	\$0.00	\$-23,826.65	\$-12,403.04	\$3,478.40	\$-17,612.89	\$-112,114.74	\$0.00	\$-455.20	\$0.00	\$0.00	\$6,442,615.15	592,696.8862
American Funds US Government Sec R6	\$1,395,016.15	100,072.8944	\$0.00	\$151.32	\$0.00	\$238.59	\$-2,488.16	\$0.00	\$0.00	\$-240.98	\$0.00	\$0.00	\$1,392,676.92	100,264.7168
Vanguard Total Bond Market Index I	\$2,637,202.23	243,508.9782	\$0.00	\$4,613.50	\$-1,814.89	\$425.52	\$-59,843.16	\$112,658.15	\$0.00	\$-160.80	\$0.00	\$0.00	\$2,693,080.55	249,821.9435
American Funds American Balanced R6	\$3,642,834.34	143,475.1611	\$0.00	\$24,747.85	\$0.00	\$778.48	\$-9,601.34	\$18,933.32	\$0.00	\$-245.17	\$0.00	\$0.00	\$3,677,447.48	144,496.9540
American Funds Trgt Date Ret 2010 R6	\$1,950,817.78	181,979.2708	\$0.00	\$-10,568.52	\$0.00	\$0.00	\$-35,294.51	\$-1,083.77	\$0.00	\$-466.43	\$0.00	\$0.00	\$1,903,404.56	178,555.7748
American Funds Trgt Date Ret 2015 R6	\$2,451,237.82	215,968.0900	\$0.00	\$-23,582.68	\$0.00	\$157.29	\$-954,108.87	\$0.00	\$0.00	\$-340.54	\$0.00	\$0.00	\$1,473,363.02	130,501.5955
American Funds Trgt Date Ret 2020 R6	\$3,354,313.67	282,587.5042	\$0.00	\$-23,023.23	\$-1,800.00	\$6,871.28	\$-59,136.31	\$0.00	\$0.00	\$-540.63	\$0.00	\$0.00	\$3,276,684.79	277,920.6775
American Funds Trgt Date Ret 2025 R6	\$3,161,280.20	250,497.6384	\$0.00	\$-26,785.60	\$-29,800.00	\$10,526.47	\$-37,344.97	\$0.00	\$0.00	\$-938.58	\$0.00	\$0.00	\$3,076,937.51	245,958.2344
American Funds Trgt Date Ret 2030 R6	\$3,646,286.77	277,918.1988	\$0.00	\$-33,310.20	\$-4,000.00	\$14,827.16	\$-9,875.22	\$0.00	\$0.00	\$-837.36	\$0.00	\$0.00	\$3,613,091.15	277,930.0884
American Funds Trgt Date Ret 2035 R6	\$2,778,293.42	211,437.8552	\$0.00	\$-27,409.23	\$-10,800.00	\$3,329.34	\$0.00	\$0.00	\$0.00	\$-704.51	\$0.00	\$0.00	\$2,742,709.02	210,815.4513
American Funds Trgt Date Ret 2040 R6	\$4,113,359.82	308,347.8126	\$0.00	\$-46,801.55	\$0.00	\$4,612.05	\$-43,651.72	\$617.21	\$0.00	\$-611.36	\$0.00	\$0.00	\$4,027,524.45	305,346.8118
American Funds Trgt Date Ret 2045 R6	\$1,148,612.76	86,102.9059	\$0.00	\$-11,928.50	\$-12,956.23	\$6,021.24	\$-14,828.19	\$466.56	\$0.00	\$-918.83	\$0.00	\$0.00	\$1,114,468.82	84,429.4559
American Funds Trgt Date Ret 2050 R6	\$362,388.42	27,684.3712	\$0.00	\$-3,886.64	\$0.00	\$1,562.21	\$0.00	\$0.00	\$0.00	\$-282.25	\$0.00	\$0.00	\$359,781.74	27,782.3739
American Funds Trgt Date Ret 2055 R6	\$11,221.15	699.1373	\$0.00	\$-118.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23.77	\$0.00	\$0.00	\$11,078.74	697.6535
American Funds Washington Mutual R6	\$6,498,060.44	156,015.8570	\$0.00	\$65,836.86	\$0.00	\$772.84	\$-111,013.93	\$-17,968.83	\$0.00	\$-282.28	\$0.00	\$0.00	\$6,435,405.11	153,699.6682
American Funds American Mutual R6	\$14,524,137.09	395,860.9181	\$0.00	\$34,580.83	\$0.00	\$1,512.52	\$-186,632.89	\$-8,523.71	\$0.00	\$-507.32	\$0.00	\$0.00	\$14,364,566.52	392,796.4583
American Funds AmCap R6	\$8,467,099.83	293,182.1272	\$0.00	\$-21,850.14	\$-9,850.70	\$2,602.70	\$-148,219.04	\$-56,907.87	\$0.00	\$-524.38	\$0.00	\$0.00	\$8,232,350.40	285,845.5001
DFA US Small Cap I	\$459,467.56	14,421.4551	\$0.00	\$-31,429.82	\$0.00	\$0.00	\$-4,346.01	\$0.00	\$0.00	\$-17.13	\$0.00	\$0.00	\$423,674.60	14,303.6683
American Funds Growth Fund of America R6	\$28,608,330.77	626,963.1990	\$0.00	\$150,439.62	\$0.00	\$8,347.80	\$-52,312.45	\$-1,019,538.81	\$0.00	\$-1,212.38	\$0.00	\$0.00	\$27,694,054.55	603,882.5676
Vanguard Institutional Index I	\$9,139,363.85	50,870.3320	\$0.00	\$103,195.06	\$-9,477.72	\$2,190.26	\$-147,460.79	\$199,080.26	\$0.00	\$-536.09	\$0.00	\$0.00	\$9,286,354.83	51,362.5823
Vanguard Mid-Cap Growth	\$193,923.06	7,513.4854	\$0.00	\$-2,872.62	\$-6,041.05	\$64.19	\$0.00	\$11,624.78	\$0.00	\$-34.47	\$0.00	\$0.00	\$196,663.89	7,733.5306
Vanguard Selected Value Inv	\$981,924.59	32,321.4150	\$0.00	\$-40,075.64	\$0.00	\$178.90	\$0.00	\$-133.91	\$0.00	\$-17.71	\$0.00	\$0.00	\$941,876.23	32,322.4512
American Funds Euro Pacific Growth R6	\$15,002,456.56	295,091.5925	\$0.00	\$-618,740.70	\$-3,904.92	\$3,381.41	\$-20,657.40	\$-499,851.97	\$0.00	\$-726.86	\$0.00	\$0.00	\$13,861,956.12	284,639.7561
American Funds New Perspective R6	\$12,566,106.38	322,953.1323	\$0.00	\$-224,918.05	\$-4,055.18	\$3,157.46	\$-42,447.87	\$-92,016.19	\$0.00	\$-736.12	\$0.00	\$0.00	\$12,205,090.43	319,421.3688
American Funds New World R6	\$3,617,303.50	58,305.9880	\$0.00	\$-183,370.68	\$-2,398.08	\$452.22	\$-6,771.15	\$2,362.82	\$0.00	\$-269.56	\$0.00	\$0.00	\$3,427,309.07	58,198.4889
Self Directed Brokerage Invested Account	\$46,771,292.86	46,771,292.8566	\$0.00	\$208,263.62	\$0.00	\$0.00	\$0.00	\$-7,598,115.15	\$0.00	\$0.00	\$0.00	\$0.00	\$39,381,441.33	39,381,441.3292
Self Directed Brokerage Liquid Account	\$3,982,401.33	3,982,401.3264	\$0.00	\$7,117.66	\$0.00	\$904.64	\$0.00	\$-761,815.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228,608.45	3,228,608.4478
Vanguard Mid Cap Index Signal	\$596,811.92	12,870.6473	\$0.00	\$-6,755.09	\$0.00	\$223.84	\$-9,296.62	\$7,931.71	\$0.00	\$-28.75	\$0.00	\$0.00	\$588,887.01	12,846.5752
Vanguard Small-Cap Index Signal	\$486,452.95	9,621.3004	\$0.00	\$-27,683.72	\$0.00	\$223.82	\$0.00	\$22,322.49	\$0.00	\$-26.79	\$0.00	\$0.00	\$481,288.75	10,070.9032
Vanguard Total Intl Stock Index Signal	\$429,660.83	12,300.6251	\$0.00	\$-24,110.87	\$0.00	\$0.00	\$0.00	\$126,539.55	\$0.00	\$-25.11	\$0.00	\$0.00	\$532,064.41	16,206.6527
<b>Total in \$:</b>	<b>208350300.16</b>		<b>0.00</b>	<b>-914171.69</b>	<b>-199296.00</b>	<b>95135.57</b>	<b>-8627705.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-14516.99</b>	<b>0.00</b>	<b>0.00</b>	<b>198689745.27</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/14 AND ENDING 09/30/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Rollover	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase		Forfeitures	Insurance	Balance	Units
									Sale	Fees				
American Funds Money Market Fund R6	\$4,729.72	4,729.7180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.32	\$0.00	\$0.00	\$4,727.40	4,727.9880
American Funds American Hi-Income Tr R6	\$25,213.12	2,177.2991	\$0.00	\$-668.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.37	\$0.00	\$0.00	\$24,544.58	2,213.1178
American Funds Income Fund of America R6	\$138,420.41	6,367.0840	\$0.00	\$-656.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.78	\$0.00	\$0.00	\$137,754.70	6,419.1381
PIMCO Total Return Inst	\$6,716.92	612.2988	\$0.00	\$-24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.90	\$0.00	\$0.00	\$6,691.73	615.6142
American Funds US Government Sec R6	\$3,615.71	259.3766	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$3,615.58	260.3008
Vanguard Total Bond Market Index I	\$327.22	30.2139	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$327.78	30.4693
American Funds American Balanced R6	\$20,021.83	788.5716	\$0.00	\$135.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.95	\$0.00	\$0.00	\$20,156.86	792.0179
American Funds Trgt Date Ret 2015 R6	\$9,085.14	800.4526	\$0.00	\$-48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.88	\$0.00	\$0.00	\$9,033.25	800.1110
American Funds Trgt Date Ret 2020 R6	\$689.02	58.0469	\$0.00	\$-4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$684.35	58.0452
American Funds Trgt Date Ret 2025 R6	\$159,609.42	12,647.3394	\$0.00	\$-1,391.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.87	\$0.00	\$0.00	\$158,202.48	12,646.0819
American Funds Trgt Date Ret 2030 R6	\$125,629.92	9,575.4509	\$44,107.90	\$-494.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.54	\$0.00	\$0.00	\$169,225.59	13,017.3527
American Funds Trgt Date Ret 2035 R6	\$132,621.79	10,092.9825	\$0.00	\$-1,311.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-21.07	\$0.00	\$0.00	\$131,288.81	10,091.3765
American Funds Trgt Date Ret 2040 R6	\$117,077.43	8,776.4191	\$0.00	\$-1,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-26.42	\$0.00	\$0.00	\$115,734.79	8,774.4341
American Funds Trgt Date Ret 2045 R6	\$0.00	0.0000	\$7,558.25	\$-96.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.60	\$0.00	\$0.00	\$7,456.60	564.8937
American Funds Washington Mutual R6	\$1,200.19	28.8161	\$7,977.60	\$17.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.69	\$0.00	\$0.00	\$9,194.12	219.5873
American Funds American Mutual R6	\$19,901.16	542.4136	\$0.00	\$46.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.94	\$0.00	\$0.00	\$19,946.77	545.4408
American Funds AmCap R6	\$73,456.40	2,543.5042	\$0.00	\$-203.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.11	\$0.00	\$0.00	\$73,246.83	2,543.2927
American Funds Growth Fund of America R6	\$44,283.45	970.4899	\$0.00	\$223.21	\$0.00	\$29.39	\$0.00	\$0.00	\$0.00	\$-4.91	\$0.00	\$0.00	\$44,531.14	971.0236
Vanguard Institutional Index I	\$43,502.37	242.1372	\$0.00	\$488.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.91	\$0.00	\$0.00	\$43,986.47	243.2880
American Funds Euro Pacific Growth R6	\$52,946.20	1,041.4281	\$0.00	\$-2,228.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.63	\$0.00	\$0.00	\$50,714.02	1,041.3557
American Funds New Perspective R6	\$68,361.27	1,756.9074	\$0.00	\$-1,229.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.53	\$0.00	\$0.00	\$67,126.98	1,756.7908
American Funds New World R6	\$350.83	5.6549	\$0.00	\$-17.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$333.01	5.6547
Self Directed Brokerage Invested Account	\$620.70	620.6986	\$0.00	\$-94.00	\$0.00	\$0.00	\$0.00	\$-0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$526.20	526.1978
Self Directed Brokerage Liquid Account	\$478.48	478.4794	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$479.05	479.0538
<b>Total in \$:</b>	<b>1048858.69</b>		<b>59643.75</b>	<b>-8873.79</b>	<b>0.00</b>	<b>29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1099529.08</b>	

Cash: \$0.00

After Tax	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase		Forfeitures	Insurance	Balance	Units
									Sale	Fees				
American Funds Money Market Fund R6	\$0.00	0.0024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.27	\$0.00	\$-0.11	\$0.00	\$0.00	\$81.17	81.1667
American Funds Growth Fund of America R6	\$18,643.72	408.5848	\$0.00	\$93.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.30	\$0.00	\$0.00	\$18,737.40	408.5732
Self Directed Brokerage Invested Account	\$157.44	157.4441	\$0.00	\$10.55	\$0.00	\$0.00	\$0.00	\$-69.20	\$0.00	\$0.00	\$0.00	\$0.00	\$98.79	98.7925
Self Directed Brokerage Liquid Account	\$12.07	12.0698	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$-12.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	0.3333
<b>Total in \$:</b>	<b>18813.24</b>		<b>0.00</b>	<b>104.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>18917.69</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 07/01/14 AND ENDING 09/30/14

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				Ending Balance	Shares / Units
									Sale	Fees	Forfeitures	Insurance		
American Funds Money Market Fund R6	\$7,562,482.79	7,562,482.7929	\$63,729.32	\$-0.02	\$-73,068.02	\$12,678.40	\$-6,749,754.68	\$9,932,927.84	\$0.00	\$-2,360.31	\$0.00	\$0.00	\$10,746,635.32	10,746,635.3215
American Century Infr-Adj Bond Instl	\$37,743.37	3,147.9040	\$524.78	\$-783.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.84	\$0.00	\$0.00	\$37,481.21	3,192.6070
American Funds American HI-Income Tr R6	\$2,143,209.84	185,078.5699	\$16,909.91	\$-55,778.07	\$-7,387.89	\$650.12	\$-65,819.67	\$-10,008.48	\$0.00	\$-190.24	\$0.00	\$0.00	\$2,021,585.52	182,289.0456
American Funds Income Fund of America R6	\$11,036,511.68	507,659.2309	\$38,581.02	\$-53,195.87	\$-9,538.28	\$4,966.42	\$-25,949.30	\$-16,045.07	\$0.00	\$-725.56	\$0.00	\$0.00	\$10,974,605.04	511,398.1847
PIMCO Total Return Inst	\$7,200,163.06	656,350.3245	\$42,269.33	\$-26,028.62	\$-12,403.04	\$3,478.40	\$-24,050.02	\$-183,998.69	\$0.00	\$-563.86	\$0.00	\$0.00	\$6,998,866.56	643,869.9589
American Funds US Government Sec R6	\$1,595,143.78	114,429.2523	\$7,551.40	\$165.71	\$0.00	\$238.59	\$-2,488.16	\$0.00	\$0.00	\$-256.41	\$0.00	\$0.00	\$1,600,354.91	115,216.3363
Vanguard Total Bond Market Index I	\$2,955,018.05	272,854.8521	\$24,754.65	\$5,191.89	\$-1,814.89	\$425.52	\$-60,733.79	\$130,502.05	\$0.00	\$-239.61	\$0.00	\$0.00	\$3,053,103.87	283,219.2525
American Funds American Balanced R6	\$3,924,589.19	154,572.2407	\$19,187.69	\$26,695.84	\$0.00	\$778.48	\$-9,601.34	\$25,010.90	\$0.00	\$-315.96	\$0.00	\$0.00	\$3,986,344.81	156,634.3735
American Funds Trgt Date Ret 2010 R6	\$2,228,061.87	207,841.5923	\$19,810.63	\$-12,161.97	\$0.00	\$0.00	\$-39,952.61	\$-5,689.05	\$0.00	\$-984.04	\$0.00	\$0.00	\$2,189,084.83	205,355.0498
American Funds Trgt Date Ret 2015 R6	\$3,054,667.87	269,133.7330	\$44,296.00	\$-26,812.45	\$0.00	\$157.29	\$-971,011.40	\$-16,884.52	\$0.00	\$-773.79	\$0.00	\$0.00	\$2,083,639.00	184,556.1581
American Funds Trgt Date Ret 2020 R6	\$4,301,717.46	362,402.4815	\$65,660.67	\$-29,763.20	\$-1,800.00	\$6,871.28	\$-37,344.31	\$-13,410.23	\$0.00	\$-949.07	\$0.00	\$0.00	\$4,269,190.59	362,102.6797
American Funds Trgt Date Ret 2025 R6	\$4,692,505.49	371,830.8625	\$122,064.37	\$-41,074.00	\$-29,800.00	\$10,526.47	\$-37,344.97	\$0.00	\$0.00	\$-1,627.12	\$0.00	\$0.00	\$4,715,250.24	376,918.4642
American Funds Trgt Date Ret 2030 R6	\$5,053,300.29	385,160.0829	\$161,680.60	\$-46,323.73	\$-4,000.00	\$14,827.16	\$-23,863.84	\$1,740.85	\$0.00	\$-1,491.12	\$0.00	\$0.00	\$5,155,870.21	396,605.4007
American Funds Trgt Date Ret 2035 R6	\$4,803,356.69	365,552.2596	\$181,512.48	\$-48,969.92	\$-10,800.00	\$3,329.34	\$0.00	\$-276.85	\$0.00	\$-1,535.46	\$0.00	\$0.00	\$4,926,616.28	378,679.1916
American Funds Trgt Date Ret 2040 R6	\$7,175,984.80	537,929.8948	\$255,001.10	\$-83,572.76	\$0.00	\$4,612.05	\$-43,651.72	\$617.21	\$0.00	\$-1,777.74	\$0.00	\$0.00	\$7,307,212.94	553,996.4320
American Funds Trgt Date Ret 2045 R6	\$3,142,175.23	235,545.3698	\$288,497.49	\$-35,491.09	\$-12,956.23	\$6,021.24	\$-14,828.19	\$2,987.84	\$0.00	\$-2,560.68	\$0.00	\$0.00	\$3,373,845.61	255,594.3643
American Funds Trgt Date Ret 2050 R6	\$1,007,957.33	77,002.0875	\$98,848.96	\$-11,683.34	\$0.00	\$1,562.21	\$0.00	\$96.07	\$0.00	\$-1,090.64	\$0.00	\$0.00	\$1,095,690.58	84,609.3114
American Funds Trgt Date Ret 2055 R6	\$29,891.72	1,862.4127	\$11,445.21	\$-416.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-113.93	\$0.00	\$0.00	\$40,806.55	2,569.6820
American Funds Washington Mutual R6	\$7,155,284.88	171,795.5554	\$54,818.42	\$71,692.81	\$0.00	\$772.84	\$-151,678.50	\$-21,067.74	\$0.00	\$-363.13	\$0.00	\$0.00	\$7,109,459.58	169,798.4137
American Funds American Mutual R6	\$15,180,785.36	413,758.1182	\$42,120.27	\$35,971.05	\$0.00	\$1,512.52	\$-210,695.78	\$-8,816.74	\$0.00	\$-544.58	\$0.00	\$0.00	\$15,040,332.09	411,275.1461
American Funds AmCap R6	\$9,248,122.78	320,225.8582	\$41,378.00	\$-24,151.44	\$-9,850.70	\$2,602.70	\$-164,818.79	\$-63,020.96	\$0.00	\$-621.82	\$0.00	\$0.00	\$9,029,639.77	313,529.1588
DFA US Small Cap I	\$559,595.56	17,564.2048	\$7,902.41	\$-38,535.67	\$0.00	\$0.00	\$-12,038.61	\$18.96	\$0.00	\$-39.24	\$0.00	\$0.00	\$516,903.42	17,451.1620
American Funds Growth Fund of America R6	\$30,081,030.66	659,238.0157	\$81,341.49	\$157,807.91	\$0.00	\$8,377.19	\$-59,231.88	\$-1,054,537.55	\$0.00	\$-1,318.35	\$0.00	\$0.00	\$29,213,469.46	637,014.1619
Vanguard Institutional Index I	\$9,904,690.67	55,130.1941	\$59,136.16	\$111,731.80	\$-9,477.72	\$2,190.26	\$-160,411.21	\$222,831.54	\$0.00	\$-736.95	\$0.00	\$0.00	\$10,129,954.55	56,028.5097
Vanguard Mid-Cap Growth	\$286,241.29	11,090.3250	\$9,676.81	\$-4,572.24	\$-6,041.05	\$64.19	\$0.00	\$67,941.74	\$0.00	\$-86.87	\$0.00	\$0.00	\$353,223.87	13,890.0451
Vanguard Selected Value Inv	\$1,104,507.09	36,356.3886	\$12,632.47	\$-45,429.45	\$0.00	\$178.90	\$0.00	\$902.16	\$0.00	\$-65.31	\$0.00	\$0.00	\$1,072,725.86	36,812.6288
American Funds Euro Pacific Growth R6	\$16,196,918.55	318,586.1241	\$88,070.65	\$-670,688.36	\$-3,904.92	\$3,381.41	\$-51,053.20	\$-523,736.89	\$0.00	\$-857.40	\$0.00	\$0.00	\$15,038,129.84	308,791.1672
American Funds New Perspective R6	\$13,768,916.59	353,865.7566	\$65,357.62	\$-247,513.20	\$-4,055.18	\$3,157.46	\$-42,452.98	\$-109,286.83	\$0.00	\$-830.51	\$0.00	\$0.00	\$13,433,292.97	351,564.8514
American Funds New World R6	\$4,079,524.23	65,756.3544	\$32,315.25	\$-207,888.34	\$-2,398.08	\$452.22	\$-16,677.74	\$2,702.66	\$0.00	\$-356.75	\$0.00	\$0.00	\$3,887,673.45	66,015.8507
Self Directed Brokerage Invested Account	\$48,239,836.24	48,239,836.2400	\$0.00	\$215,591.73	\$0.00	\$0.00	\$0.00	\$-7,686,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,768,732.77	40,768,732.7700
Self Directed Brokerage Liquid Account	\$4,659,044.82	4,659,044.8200	\$115,080.32	\$6,501.86	\$0.00	\$904.64	\$0.00	\$-875,961.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905,570.28	3,905,570.2800
Vanguard Mid Cap Index Signal	\$752,080.14	16,219.1103	\$13,113.65	\$-8,746.26	\$0.00	\$223.84	\$-9,497.10	\$13,526.49	\$0.00	\$-114.13	\$0.00	\$0.00	\$760,586.64	16,592.2041
Vanguard Small-Cap Index Signal	\$669,451.04	13,240.7246	\$16,531.47	\$-38,703.71	\$0.00	\$223.82	\$0.00	\$33,234.34	\$0.00	\$-89.03	\$0.00	\$0.00	\$680,647.93	14,242.4768
Vanguard Total Intl Stock Index Signal	\$519,102.02	14,861.2087	\$11,037.46	\$-29,980.99	\$0.00	\$0.00	\$0.00	\$154,395.51	\$0.00	\$-68.31	\$0.00	\$0.00	\$654,485.69	19,935.5955
<b>Total in \$:</b>	<b>234349612.41</b>		<b>2112838.06</b>	<b>-1156913.63</b>	<b>-199296.00</b>	<b>95164.96</b>	<b>-9006741.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-23651.76</b>	<b>0.00</b>	<b>0.00</b>	<b>226171012.25</b>	
<b>Loan Information</b>	<b>\$1,136,241.51</b>			<b>\$-11,343.50</b>	<b>\$201,496.00</b>	<b>\$-83,821.46</b>	<b>\$-28,204.85</b>						<b>\$1,225,711.20</b>	
					<b>Total Cash:</b>	<b>\$0.00</b>								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/14 AND ENDING 12/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Pension Account	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase Sale	Fees	Forfeitures	Insurance	Balance	Units
American Funds Money Market Fund R6	\$8,277.68	8,277.6800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-19.05	\$0.00	\$0.00	\$8,258.63	8,258.6300
American Funds American Hi-Income Tr R6	\$1,018.27	91.8191	\$0.00	\$-14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.09	\$0.00	\$0.00	\$1,003.62	93.3601
American Funds Income Fund of America R6	\$10,527.49	490.5633	\$0.00	\$215.06	\$0.00	\$0.00	\$-65.04	\$0.00	\$0.00	\$-0.47	\$0.00	\$0.00	\$10,677.04	494.5344
PIMCO Total Return Inst	\$2,426.01	223.1841	\$0.00	\$31.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00	\$0.00	\$2,457.77	230.5997
American Funds US Government Sec R6	\$2,628.50	189.2366	\$0.00	\$32.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.28	\$0.00	\$0.00	\$2,660.40	189.7597
American Funds American Balanced R6	\$808.32	31.7611	\$0.00	\$26.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$834.64	33.7092
American Funds Trgt Date Ret 2010 R6	\$19.14	1.7952	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.45	1.8630
American Funds Trgt Date Ret 2015 R6	\$245.38	21.7345	\$0.00	\$4.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$249.60	22.6425
American Funds Trgt Date Ret 2025 R6	\$2,495.72	199.4979	\$0.00	\$45.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.25	\$0.00	\$0.00	\$2,540.50	207.2156
American Funds Trgt Date Ret 2030 R6	\$3,533.83	271.8327	\$0.00	\$72.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.12	\$0.00	\$0.00	\$3,605.73	283.4692
American Funds Washington Mutual R6	\$8,587.80	205.1063	\$0.00	\$299.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.81	\$0.00	\$0.00	\$8,886.13	216.9465
American Funds American Mutual R6	\$45,518.15	1,244.6856	\$0.00	\$2,608.34	\$0.00	\$0.00	\$-52.25	\$0.00	\$0.00	\$-2.22	\$0.00	\$0.00	\$48,072.02	1,293.9979
American Funds AmCap R6	\$20,517.72	712.4208	\$0.00	\$719.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.31	\$0.00	\$0.00	\$21,236.17	754.9297
DFA US Small Cap I	\$574.57	19.3982	\$0.00	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.06	\$0.00	\$0.00	\$624.86	20.0596
American Funds Growth Fund of America R6	\$65,753.91	1,433.7965	\$0.00	\$1,853.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.79	\$0.00	\$0.00	\$67,603.43	1,583.9605
Vanguard Institutional Index I	\$18,386.42	101.6948	\$0.00	\$906.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.54	\$0.00	\$0.00	\$19,292.09	102.2531
American Funds Euro Pacific Growth R6	\$20,024.71	411.1850	\$0.00	\$-326.46	\$0.00	\$0.00	\$-2.34	\$0.00	\$0.00	\$-0.53	\$0.00	\$0.00	\$19,695.38	418.2497
American Funds New Perspective R6	\$17,839.74	466.8867	\$0.00	\$326.79	\$0.00	\$0.00	\$-79.91	\$0.00	\$0.00	\$-0.80	\$0.00	\$0.00	\$18,085.82	498.3693
American Funds New World R6	\$10,959.93	186.1085	\$0.00	\$-383.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.31	\$0.00	\$0.00	\$10,575.96	197.7185
Self Directed Brokerage Liquid Account	\$0.00	0.0000	\$0.00	\$-30.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-37.30	\$0.00	\$0.00	\$-67.78	-67.7800
Vanguard Mid Cap Index Signal	\$626.02	13.6566	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00	\$-629.23	\$0.00	\$-0.06	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Mid-Cap Index Adm	\$0.00	0.0000	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$629.23	\$0.00	\$0.00	\$0.00	\$0.00	\$667.42	4.3631
<b>Total in \$:</b>	<b>240769.31</b>		<b>0.00</b>	<b>6477.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>246978.89</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/14 AND ENDING 12/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

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 Money Market Fund R6	\$1,200,393.67	1,200,393.6653	\$34,737.26	\$-0.02	\$0.00	\$0.00	\$-118,447.84	\$-77,939.68	\$0.00	\$-279.94	\$0.00	\$0.00	\$1,038,463.44	1,038,463.4432
American Century Infl-Adj Bond Instl	\$5,090.26	433.5830	\$906.09	\$-26.80	\$0.00	\$0.00	\$0.00	\$76,022.88	\$0.00	\$-3.30	\$0.00	\$0.00	\$81,989.14	7,061.6410
American Funds American Hi-Income Tr R6	\$183,447.95	16,541.7444	\$10,883.69	\$-2,654.19	\$0.00	\$0.00	\$-4,685.32	\$-2,064.26	\$0.00	\$-43.11	\$0.00	\$0.00	\$184,884.75	17,198.5818
American Funds Income Fund of America R6	\$601,154.21	28,012.7778	\$24,043.30	\$11,842.41	\$0.00	\$0.00	\$-7,435.41	\$-53,254.89	\$0.00	\$-95.21	\$0.00	\$0.00	\$576,254.41	26,690.8019
PIMCO Total Return Inst	\$547,133.67	50,334.2843	\$23,825.70	\$7,194.28	\$0.00	\$0.00	\$-9,875.27	\$11,584.97	\$0.00	\$-104.86	\$0.00	\$0.00	\$579,758.49	54,386.3499
American Funds US Government Sec R6	\$201,433.92	14,502.0821	\$5,539.80	\$2,361.58	\$0.00	\$0.00	\$0.00	\$-47,957.36	\$0.00	\$-15.99	\$0.00	\$0.00	\$161,361.95	11,509.4115
Vanguard Total Bond Market Index I	\$359,695.54	33,366.9330	\$15,864.68	\$6,959.26	\$0.00	\$0.00	\$-700.35	\$59,428.58	\$0.00	\$-88.27	\$0.00	\$0.00	\$441,159.44	40,585.0453
American Funds American Balanced R6	\$287,932.15	11,313.6405	\$13,564.78	\$9,892.22	\$0.00	\$0.00	\$-1,213.48	\$6,574.29	\$0.00	\$-76.84	\$0.00	\$0.00	\$316,673.12	12,789.9058
American Funds Trgt Date Ret 2010 R6	\$285,661.13	26,797.4798	\$14,275.23	\$4,727.71	\$0.00	\$0.00	\$-1,563.66	\$-3,371.25	\$0.00	\$-273.29	\$0.00	\$0.00	\$299,455.87	28,988.9517
American Funds Trgt Date Ret 2015 R6	\$600,997.35	53,232.7147	\$35,600.49	\$10,410.56	\$0.00	\$0.00	\$-9,394.17	\$0.00	\$0.00	\$-390.69	\$0.00	\$0.00	\$637,223.54	57,824.2773
American Funds Trgt Date Ret 2020 R6	\$991,821.45	84,123.9570	\$47,886.50	\$17,574.42	\$0.00	\$0.00	\$-20,584.82	\$0.00	\$0.00	\$-392.24	\$0.00	\$0.00	\$1,036,305.32	89,723.4040
American Funds Trgt Date Ret 2025 R6	\$1,477,614.52	118,114.6700	\$76,607.76	\$25,893.18	\$0.00	\$0.00	\$-11,004.26	\$-41,933.80	\$0.00	\$-663.02	\$0.00	\$0.00	\$1,526,514.38	124,511.7763
American Funds Trgt Date Ret 2030 R6	\$1,370,019.65	105,386.1269	\$87,016.48	\$29,184.19	\$0.00	\$0.00	\$0.00	\$11,926.09	\$0.00	\$-658.18	\$0.00	\$0.00	\$1,497,488.23	117,727.0621
American Funds Trgt Date Ret 2035 R6	\$2,052,618.45	157,772.3638	\$136,785.61	\$42,550.87	\$0.00	\$0.00	\$-92,261.63	\$10,857.33	\$0.00	\$-893.15	\$0.00	\$0.00	\$2,149,657.48	168,336.5295
American Funds Trgt Date Ret 2040 R6	\$3,163,953.70	239,875.1861	\$166,943.59	\$65,774.00	\$0.00	\$0.00	\$0.00	\$-62,209.17	\$0.00	\$-1,243.30	\$0.00	\$0.00	\$3,333,218.83	257,989.0714
American Funds Trgt Date Ret 2045 R6	\$2,251,920.19	170,600.0147	\$269,062.93	\$49,195.15	\$0.00	\$0.00	\$-60,497.92	\$1,046.08	\$0.00	\$-1,983.52	\$0.00	\$0.00	\$2,508,742.91	193,277.5739
American Funds Trgt Date Ret 2050 R6	\$735,908.84	56,826.9375	\$99,188.13	\$15,977.32	\$0.00	\$0.00	\$0.00	\$-6,378.07	\$0.00	\$-1,021.61	\$0.00	\$0.00	\$843,674.61	66,431.0719
American Funds Trgt Date Ret 2055 R6	\$29,727.81	1,872.0285	\$8,849.00	\$691.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-92.96	\$0.00	\$0.00	\$39,175.82	2,501.6488
American Funds Washington Mutual R6	\$656,272.55	15,674.0519	\$30,654.39	\$23,773.36	\$0.00	\$0.00	\$0.00	\$32,686.45	\$0.00	\$-95.89	\$0.00	\$0.00	\$743,290.86	18,146.7496
American Funds American Mutual R6	\$610,300.65	16,688.5604	\$27,769.42	\$35,755.18	\$0.00	\$0.00	\$-3,935.03	\$13,288.99	\$0.00	\$-36.87	\$0.00	\$0.00	\$683,142.35	18,388.7577
American Funds AmCap R6	\$703,524.82	24,427.9452	\$25,548.38	\$24,447.40	\$0.00	\$0.00	\$-3,927.94	\$-40,609.57	\$0.00	\$-98.86	\$0.00	\$0.00	\$708,884.23	25,200.2926
DFA US Small Cap I	\$92,654.25	3,128.0975	\$4,382.12	\$8,543.00	\$0.00	\$0.00	\$0.00	\$10,984.65	\$0.00	\$-26.83	\$0.00	\$0.00	\$116,537.19	3,741.1617
American Funds Growth Fund of America R6	\$1,390,392.47	30,318.1960	\$56,491.05	\$40,868.86	\$0.00	\$0.00	\$-5,336.20	\$2,954.06	\$0.00	\$-96.90	\$0.00	\$0.00	\$1,485,273.34	34,800.2188
Vanguard Institutional Index I	\$781,226.84	4,320.9449	\$44,088.82	\$39,303.79	\$0.00	\$0.00	\$-3,550.39	\$64,689.19	\$0.00	\$-206.66	\$0.00	\$0.00	\$925,551.59	4,905.6638
Vanguard Mid-Cap Growth	\$156,559.99	6,156.5075	\$7,722.63	\$12,249.88	\$0.00	\$0.00	\$0.00	\$-6,562.38	\$0.00	\$-61.19	\$0.00	\$0.00	\$169,908.92	7,015.2321
Vanguard Selected Value Inv	\$130,849.63	4,490.3786	\$8,257.76	\$3,801.25	\$0.00	\$0.00	\$-1,378.89	\$-748.27	\$0.00	\$-51.73	\$0.00	\$0.00	\$140,729.75	4,958.7850
American Funds Euro Pacific Growth R6	\$1,105,434.99	22,698.8704	\$52,702.69	\$-18,023.26	\$0.00	\$0.00	\$-2,582.91	\$-21,694.43	\$0.00	\$-111.06	\$0.00	\$0.00	\$1,115,726.02	23,693.4810
American Funds New Perspective R6	\$1,143,235.83	29,919.8071	\$36,693.36	\$21,912.68	\$0.00	\$0.00	\$-1,118.66	\$-223.32	\$0.00	\$-96.89	\$0.00	\$0.00	\$1,200,403.00	33,078.0657
American Funds New World R6	\$449,071.44	7,625.5976	\$20,439.83	\$-14,991.02	\$0.00	\$0.00	\$-1,225.58	\$-36,566.91	\$0.00	\$-87.85	\$0.00	\$0.00	\$416,639.92	7,789.1179
Self Directed Brokerage Invested Account	\$1,386,666.45	1,386,666.4508	\$0.00	\$11,393.34	\$0.00	\$0.00	\$0.00	\$68,347.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,407.68	1,466,407.6016
Self Directed Brokerage Liquid Account	\$676,482.45	676,482.4451	\$42,477.13	\$-3,801.27	\$0.00	\$0.00	\$0.00	\$-67,723.11	\$0.00	\$-510.88	\$0.00	\$0.00	\$646,924.31	646,924.3012
Vanguard Mid Cap Index Signal	\$171,073.61	3,731.9723	\$3,241.36	\$915.54	\$0.00	\$0.00	\$0.00	\$-175,145.63	\$0.00	\$-84.88	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Mid-Cap Index Adm	\$0.00	0.0000	\$6,631.75	\$10,795.17	\$0.00	\$0.00	\$-1,404.63	\$238,544.58	\$0.00	\$-9.97	\$0.00	\$0.00	\$254,556.90	1,664.0969
Vanguard Small-Cap Index Signal	\$199,359.18	4,171.5668	\$4,401.17	\$1,408.84	\$0.00	\$0.00	\$0.00	\$-205,102.80	\$0.00	\$-66.39	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Small Cap Index Adm	\$0.00	0.0000	\$6,673.10	\$12,673.73	\$0.00	\$0.00	\$-2,474.17	\$224,808.95	\$0.00	\$-5.23	\$0.00	\$0.00	\$241,676.38	4,325.6914
Vanguard Total Intl Stock Index Signal	\$122,421.28	3,728.9456	\$2,481.84	\$-3,325.08	\$0.00	\$0.00	\$0.00	\$-121,526.58	\$0.00	\$-51.46	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Total Intl Stock Index Admiral	\$0.00	0.0000	\$6,609.22	\$-2,478.00	\$0.00	\$0.00	\$0.00	\$137,266.50	\$0.00	\$-1.61	\$0.00	\$0.00	\$141,396.11	5,438.3100
<b>Total in \$:</b>	<b>26122050.91</b>		<b>1458847.04</b>	<b>502771.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-364598.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-10020.63</b>	<b>0.00</b>	<b>0.00</b>	<b>27709050.29</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/14 AND ENDING 12/31/14

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 Money Market Fund R6	\$9,533,155.41	9,533,155.4115	\$0.00	\$0.01	\$-9,000.00	\$13,231.96	\$-3,583,862.96	\$-147,398.65	\$0.00	\$-1,678.21	\$0.00	\$0.00	\$5,804,447.56	5,804,447.5610
American Century Inf-Adj Bond Instl	\$32,390.94	2,759.0240	\$0.00	\$3,305.93	\$0.00	\$0.00	\$0.00	\$984,539.40	\$0.00	\$-0.82	\$0.00	\$0.00	\$1,020,235.45	87,875.5770
American Funds American Hi-Income Tr R6	\$1,812,574.71	163,442.2645	\$0.00	\$-23,498.72	\$-2,916.38	\$557.20	\$-38,402.42	\$-82,230.79	\$0.00	\$-133.21	\$0.00	\$0.00	\$1,665,950.39	154,972.1293
American Funds Income Fund of America R6	\$10,225,168.64	476,475.7055	\$0.00	\$194,001.97	\$0.00	\$4,344.55	\$-62,947.16	\$-1,006,886.16	\$0.00	\$-552.16	\$0.00	\$0.00	\$9,353,129.68	433,215.8259
PIMCO Total Return Inst	\$6,442,615.15	592,696.8862	\$0.00	\$84,277.99	\$0.00	\$2,863.78	\$-185,781.50	\$168,891.68	\$0.00	\$-382.21	\$0.00	\$0.00	\$6,512,484.89	610,927.2662
American Funds US Government Sec R6	\$1,392,676.92	100,264.7168	\$0.00	\$16,442.24	\$0.00	\$487.23	\$0.00	\$-285,201.18	\$0.00	\$-243.68	\$0.00	\$0.00	\$1,124,161.52	80,182.7050
Vanguard Total Bond Market Index I	\$2,693,080.55	249,821.9435	\$0.00	\$58,457.12	\$0.00	\$563.51	\$-30,058.20	\$993,516.62	\$0.00	\$-161.61	\$0.00	\$0.00	\$3,715,397.99	341,802.9433
American Funds American Balanced R6	\$3,677,447.48	144,496.9540	\$0.00	\$116,943.99	\$-8,909.01	\$1,157.33	\$0.00	\$-83,516.84	\$0.00	\$-309.93	\$0.00	\$0.00	\$3,702,813.02	149,548.1832
American Funds Trgt Date Ret 2010 R6	\$1,903,404.56	178,555.7746	\$0.00	\$31,714.13	\$0.00	\$0.00	\$0.00	\$-10,051.66	\$0.00	\$-397.08	\$0.00	\$0.00	\$1,924,669.95	186,318.4333
American Funds Trgt Date Ret 2015 R6	\$1,473,363.02	130,501.5958	\$0.00	\$25,485.00	\$0.00	\$134.82	\$-1,975.63	\$0.00	\$0.00	\$-323.05	\$0.00	\$0.00	\$1,496,684.16	135,815.2596
American Funds Trgt Date Ret 2020 R6	\$3,276,684.79	277,920.6775	\$0.00	\$57,321.58	\$0.00	\$5,597.22	\$-21,424.02	\$0.00	\$0.00	\$-321.29	\$0.00	\$0.00	\$3,317,858.28	287,260.4571
American Funds Trgt Date Ret 2025 R6	\$3,076,937.51	245,958.2344	\$0.00	\$38,982.98	\$-41,413.14	\$19,569.20	\$-353,689.59	\$69,865.21	\$0.00	\$-857.71	\$0.00	\$0.00	\$2,809,394.46	229,151.2612
American Funds Trgt Date Ret 2030 R6	\$3,613,091.15	277,930.0884	\$0.00	\$63,391.89	\$0.00	\$9,025.63	\$-185,345.31	\$24,874.57	\$0.00	\$-584.62	\$0.00	\$0.00	\$3,524,453.31	277,079.6600
American Funds Trgt Date Ret 2035 R6	\$2,742,709.02	210,815.4513	\$0.00	\$54,913.11	\$0.00	\$2,845.83	\$0.00	\$0.00	\$0.00	\$-500.67	\$0.00	\$0.00	\$2,799,967.29	219,261.3381
American Funds Trgt Date Ret 2040 R6	\$4,027,524.45	305,346.8118	\$0.00	\$81,995.28	\$0.00	\$3,358.57	\$0.00	\$-42,489.02	\$0.00	\$-585.47	\$0.00	\$0.00	\$4,069,803.81	315,000.2949
American Funds Trgt Date Ret 2045 R6	\$1,114,468.82	84,429.4559	\$0.00	\$23,868.09	\$0.00	\$2,342.66	\$-71,804.93	\$0.00	\$0.00	\$-515.83	\$0.00	\$0.00	\$1,068,358.81	82,308.0747
American Funds Trgt Date Ret 2050 R6	\$359,781.74	27,782.3739	\$0.00	\$7,410.95	\$-7,800.00	\$1,158.18	\$0.00	\$0.00	\$0.00	\$-480.93	\$0.00	\$0.00	\$360,069.94	28,351.9640
American Funds Trgt Date Ret 2055 R6	\$11,078.74	697.6535	\$0.00	\$222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23.64	\$0.00	\$0.00	\$11,277.99	720.1782
American Funds Washington Mutual R6	\$6,435,405.11	153,699.6682	\$0.00	\$226,540.11	\$0.00	\$428.71	\$-64,795.38	\$129,721.16	\$0.00	\$-274.01	\$0.00	\$0.00	\$6,727,025.69	164,234.0257
American Funds American Mutual R6	\$14,364,566.52	392,796.4593	\$0.00	\$821,713.64	\$-3,037.92	\$1,232.96	\$-110,463.59	\$-38,806.38	\$0.00	\$-527.31	\$0.00	\$0.00	\$15,034,677.92	404,701.9320
American Funds AmCap R6	\$8,232,350.40	285,845.5001	\$0.00	\$278,507.00	\$-9,058.00	\$2,086.78	\$-61,599.66	\$-817,593.55	\$0.00	\$-532.28	\$0.00	\$0.00	\$7,624,160.69	271,033.0854
DFA US Small Cap I	\$423,674.60	14,303.6663	\$0.00	\$37,131.67	\$0.00	\$0.00	\$0.00	\$-64.59	\$0.00	\$-17.22	\$0.00	\$0.00	\$460,724.46	14,790.5122
American Funds Growth Fund of America R6	\$27,694,054.55	603,882.5676	\$0.00	\$787,293.46	\$-8,995.07	\$7,936.12	\$-184,405.27	\$174,946.23	\$0.00	\$-1,259.35	\$0.00	\$0.00	\$28,469,570.67	667,047.1104
Vanguard Institutional Index I	\$9,286,354.83	51,362.5820	\$0.00	\$455,698.63	\$0.00	\$2,607.65	\$-83,191.99	\$407,539.26	\$0.00	\$-503.85	\$0.00	\$0.00	\$10,068,504.52	53,365.6889
Vanguard Mid-Cap Growth	\$196,663.89	7,733.5386	\$0.00	\$15,371.45	\$0.00	\$385.13	\$0.00	\$-138.91	\$0.00	\$-10.09	\$0.00	\$0.00	\$212,271.46	8,764.3049
Vanguard Selected Value Inv	\$941,876.23	32,322.4512	\$0.00	\$27,949.61	\$0.00	\$214.68	\$0.00	\$49,782.84	\$0.00	\$-17.89	\$0.00	\$0.00	\$1,019,805.47	35,933.9490
American Funds Euro Pacific Growth R6	\$13,861,956.12	284,639.7561	\$0.00	\$-220,502.12	\$0.00	\$2,565.83	\$-114,668.40	\$-241,076.58	\$0.00	\$-677.53	\$0.00	\$0.00	\$13,287,597.32	282,174.5025
American Funds New Perspective R6	\$12,205,090.43	319,421.3668	\$0.00	\$214,411.38	\$-3,065.48	\$2,743.97	\$-156,052.26	\$-526,304.66	\$0.00	\$-708.25	\$0.00	\$0.00	\$11,736,115.12	323,398.0469
American Funds New World R6	\$3,427,309.07	58,198.4899	\$0.00	\$-112,078.39	\$0.00	\$455.34	\$-112,143.44	\$-253,702.00	\$0.00	\$-241.77	\$0.00	\$0.00	\$2,949,598.81	55,142.6951
Self Directed Brokerage Invested Account	\$39,381,441.33	39,381,441.3292	\$0.00	\$814,910.16	\$0.00	\$0.00	\$0.00	\$-773,748.26	\$0.00	\$0.00	\$0.00	\$0.00	\$39,422,603.22	39,422,603.2248
Self Directed Brokerage Liquid Account	\$3,228,608.45	3,228,608.4478	\$0.00	\$-75,083.36	\$0.00	\$775.43	\$0.00	\$745,162.40	\$0.00	\$-1,312.82	\$0.00	\$0.00	\$3,898,150.10	3,898,150.0992
Vanguard Mid Cap Index Signal	\$588,887.01	12,846.5752	\$0.00	\$3,084.35	\$0.00	\$89.53	\$0.00	\$-592,036.08	\$0.00	\$-24.81	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Mid-Cap Index Adm	\$0.00	0.0000	\$0.00	\$35,680.37	\$0.00	\$179.05	\$-1,116.53	\$995,230.90	\$0.00	\$-6.40	\$0.00	\$0.00	\$1,029,967.39	6,733.1322
Vanguard Small-Cap Index Signal	\$481,288.75	10,070.9092	\$0.00	\$3,123.66	\$0.00	\$89.54	\$0.00	\$-484,479.09	\$0.00	\$-22.86	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Small Cap Index Adm	\$0.00	0.0000	\$0.00	\$30,231.46	\$0.00	\$179.08	\$0.00	\$586,072.32	\$0.00	\$-5.99	\$0.00	\$0.00	\$616,476.87	11,034.1304
Vanguard Total Intl Stock Index Signal	\$532,064.41	16,206.6527	\$0.00	\$-14,586.41	\$0.00	\$0.00	\$0.00	\$-517,458.21	\$0.00	\$-19.79	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Total Intl Stock Index Admiral	\$0.00	0.0000	\$0.00	\$-9,843.79	\$0.00	\$0.00	\$-927.44	\$573,040.02	\$0.00	\$-12.08	\$0.00	\$0.00	\$562,256.71	21,625.2560
<b>Total in \$:</b>	<b>198689745.27</b>		<b>0.00</b>	<b>4154789.30</b>	<b>-94195.00</b>	<b>89207.47</b>	<b>-5424655.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-14226.42</b>	<b>0.00</b>	<b>0.00</b>	<b>197400664.94</b>	

Cash: \$0.00

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/14 AND ENDING 12/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

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 Money Market Fund R6	\$4,727.40	4,727.3980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.25	\$0.00	\$0.00	\$4,725.15	4,725.1480
American Funds American Hi-Income Tr R6	\$24,544.58	2,213.2176	\$0.00	\$-350.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.38	\$0.00	\$0.00	\$24,193.38	2,250.5469
American Funds Income Fund of America R6	\$137,754.70	6,419.1381	\$0.00	\$2,804.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.42	\$0.00	\$0.00	\$140,550.63	6,509.9877
PIMCO Total Return Inst	\$6,691.73	615.6142	\$0.00	\$88.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.93	\$0.00	\$0.00	\$6,778.94	635.9227
American Funds US Government Sec R6	\$3,615.58	260.3008	\$0.00	\$44.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.52	\$0.00	\$0.00	\$3,659.32	261.0073
Vanguard Total Bond Market Index I	\$327.78	30.4063	\$0.00	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$333.40	30.6720
American Funds American Balanced R6	\$20,156.86	792.0179	\$0.00	\$658.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.99	\$0.00	\$0.00	\$20,814.03	840.6314
American Funds Trgt Date Ret 2015 R6	\$9,033.25	800.1111	\$0.00	\$156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.93	\$0.00	\$0.00	\$9,185.61	833.5397
American Funds Trgt Date Ret 2020 R6	\$684.35	58.0452	\$0.00	\$12.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$696.36	60.2909
American Funds Trgt Date Ret 2025 R6	\$158,202.48	12,646.0819	\$0.00	\$2,854.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15.56	\$0.00	\$0.00	\$161,041.43	13,135.5163
American Funds Trgt Date Ret 2030 R6	\$169,225.59	13,017.3527	\$161,810.84	\$14,595.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17.63	\$0.00	\$0.00	\$345,614.78	27,170.9733
American Funds Trgt Date Ret 2035 R6	\$131,288.81	10,091.3765	\$0.00	\$2,627.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-20.36	\$0.00	\$0.00	\$133,895.76	10,485.1805
American Funds Trgt Date Ret 2040 R6	\$115,734.79	8,774.4341	\$0.00	\$2,333.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-25.89	\$0.00	\$0.00	\$118,042.75	9,136.4360
American Funds Trgt Date Ret 2045 R6	\$7,456.60	564.8937	\$0.00	\$153.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5.44	\$0.00	\$0.00	\$7,604.30	585.8472
American Funds Washington Mutual R6	\$9,194.12	219.5873	\$0.00	\$320.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.86	\$0.00	\$0.00	\$9,513.49	232.2530
American Funds American Mutual R6	\$19,946.77	545.4408	\$0.00	\$1,142.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.96	\$0.00	\$0.00	\$21,088.68	567.6029
American Funds AmCap R6	\$73,246.83	2,543.2927	\$0.00	\$2,569.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.02	\$0.00	\$0.00	\$75,810.22	2,694.9951
American Funds Growth Fund of America R6	\$44,531.14	971.0236	\$0.00	\$1,256.27	\$0.00	\$47.02	\$0.00	\$0.00	\$0.00	\$-4.83	\$0.00	\$0.00	\$45,829.60	1,073.7957
Vanguard Institutional Index I	\$43,986.47	243.2880	\$0.00	\$2,167.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.87	\$0.00	\$0.00	\$46,150.30	244.6086
American Funds Euro-Pacific Growth R6	\$50,714.02	1,041.3557	\$0.00	\$-827.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.49	\$0.00	\$0.00	\$49,883.44	1,059.3212
American Funds New Perspective R6	\$67,126.98	1,756.7908	\$0.00	\$1,224.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.39	\$0.00	\$0.00	\$68,347.15	1,883.3603
American Funds New World R6	\$333.01	5.6547	\$0.00	\$-11.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00	\$0.00	\$321.34	6.0075
Self Directed Brokerage Invested Account	\$526.20	526.1975	\$0.00	\$-34.26	\$0.00	\$0.00	\$0.00	\$-0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$491.59	491.5919
Self Directed Brokerage Liquid Account	\$479.05	479.0538	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$-0.30	\$0.00	\$0.00	\$479.98	479.9829
<b>Total in \$:</b>	<b>1099529.08</b>		<b>161810.84</b>	<b>33791.75</b>	<b>0.00</b>	<b>47.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1295051.63</b>	
					<b>Cash:</b>	\$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 Money Market Fund R6	\$81.17	81.1667	\$0.00	\$0.01	\$0.00	\$0.00	\$-146.48	\$65.37	\$0.00	\$-0.06	\$0.00	\$0.00	\$0.00	0.0024
American Funds Growth Fund of America R6	\$18,737.40	408.5782	\$0.00	\$528.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.31	\$0.00	\$0.00	\$19,265.28	451.3990
Self Directed Brokerage Invested Account	\$98.79	98.7925	\$0.00	\$13.08	\$0.00	\$0.00	\$0.00	\$-64.71	\$0.00	\$0.00	\$0.00	\$0.00	\$47.17	47.1717
Self Directed Brokerage Liquid Account	\$0.33	0.3333	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$-0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0001
<b>Total in \$:</b>	<b>18917.69</b>		<b>0.00</b>	<b>541.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>19312.46</b>	
					<b>Cash:</b>	\$0.00								

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/14 AND ENDING 12/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

ACCOUNT SUMMARY DETAIL	Beginning	Shares /	GRAND TOTAL										Ending	Shares /
	Balance	Units	Contributions	Earnings	New Loans	Loan Repays	Distributions	Transfers	Global Purchase	Global Purchase	Global Purchase	Global Purchase	Global Purchase	Balance
									Sale	Fees	Forfeitures	Insurance		
American Funds Money Market Fund R6	\$10,746,635.32	10,746,635.3215	\$34,737.26	\$-0.01	\$-9,000.00	\$13,231.96	\$-3,702,457.28	\$-225,272.96	\$0.00	\$-1,979.51	\$0.00	\$0.00	\$6,855,894.78	6,855,894.7846
American Century Infl-Adj Bond Instl	\$37,481.21	3,192.6070	\$906.09	\$3,279.13	\$0.00	\$0.00	\$0.00	\$1,060,562.28	\$0.00	\$-4.12	\$0.00	\$0.00	\$1,102,224.58	94,937.5180
American Funds American Hi-Income Tr R6	\$2,021,585.52	182,289.0456	\$10,883.69	\$-26,518.30	\$-2,916.38	\$557.20	\$-43,087.74	\$-84,295.05	\$0.00	\$-176.79	\$0.00	\$0.00	\$1,876,032.14	174,514.6101
American Funds Income Fund of America R6	\$10,974,605.04	511,398.1847	\$24,043.30	\$208,863.80	\$0.00	\$4,344.55	\$-70,447.61	\$-1,060,141.05	\$0.00	\$-656.26	\$0.00	\$0.00	\$10,080,611.77	466,911.1519
PIMCO Total Return Inst	\$6,998,866.56	643,869.9688	\$23,825.70	\$91,592.39	\$0.00	\$2,863.78	\$-195,656.77	\$180,476.65	\$0.00	\$-488.23	\$0.00	\$0.00	\$7,101,480.08	666,180.1205
American Funds US Government Sec R6	\$1,600,354.91	115,216.3363	\$5,539.80	\$18,880.27	\$0.00	\$487.23	\$0.00	\$-333,158.54	\$0.00	\$-260.47	\$0.00	\$0.00	\$1,291,843.20	92,142.8816
Vanguard Total Bond Market Index I	\$3,053,103.87	283,219.2828	\$15,864.68	\$65,422.02	\$0.00	\$563.51	\$-30,758.55	\$1,052,945.20	\$0.00	\$-249.89	\$0.00	\$0.00	\$4,156,890.84	382,418.6906
American Funds American Balanced R6	\$3,986,344.81	156,634.3735	\$13,564.78	\$127,520.76	\$-8,909.01	\$1,157.33	\$-1,213.48	\$-76,942.55	\$0.00	\$-387.83	\$0.00	\$0.00	\$4,041,134.81	163,212.2296
American Funds Trgt Date Ret 2010 R6	\$2,189,084.83	205,355.0496	\$14,275.23	\$36,442.15	\$0.00	\$0.00	\$-1,563.66	\$-13,422.91	\$0.00	\$-670.37	\$0.00	\$0.00	\$2,224,145.27	215,309.3197
American Funds Trgt Date Ret 2015 R6	\$2,083,639.00	184,556.1561	\$35,600.49	\$36,056.09	\$0.00	\$134.82	\$-11,369.80	\$0.00	\$0.00	\$-717.70	\$0.00	\$0.00	\$2,143,342.91	194,495.7266
American Funds Trgt Date Ret 2020 R6	\$4,269,190.59	362,102.6797	\$47,886.50	\$74,908.03	\$0.00	\$5,597.22	\$-42,008.84	\$0.00	\$0.00	\$-713.55	\$0.00	\$0.00	\$4,354,859.96	377,044.1520
American Funds Trgt Date Ret 2025 R6	\$4,715,250.24	376,918.4842	\$76,607.76	\$67,775.69	\$-41,413.14	\$19,569.20	\$-364,693.85	\$27,931.41	\$0.00	\$-1,536.54	\$0.00	\$0.00	\$4,499,490.77	367,005.7725
American Funds Trgt Date Ret 2030 R6	\$5,155,870.21	396,605.4007	\$248,827.32	\$107,244.09	\$0.00	\$9,025.63	\$-185,345.31	\$36,800.66	\$0.00	\$-1,260.55	\$0.00	\$0.00	\$5,371,162.05	422,261.1676
American Funds Trgt Date Ret 2035 R6	\$4,926,616.28	378,679.1916	\$136,785.61	\$100,091.28	\$0.00	\$2,845.83	\$-92,261.63	\$10,857.33	\$0.00	\$-1,414.18	\$0.00	\$0.00	\$5,083,520.53	398,083.0492
American Funds Trgt Date Ret 2040 R6	\$7,307,212.94	553,996.4320	\$166,943.59	\$150,103.14	\$0.00	\$3,358.57	\$0.00	\$-104,698.19	\$0.00	\$-1,854.66	\$0.00	\$0.00	\$7,521,065.39	582,125.8043
American Funds Trgt Date Ret 2045 R6	\$3,373,845.61	255,594.3643	\$269,062.93	\$73,216.38	\$0.00	\$2,342.66	\$-132,302.85	\$1,046.08	\$0.00	\$-2,504.79	\$0.00	\$0.00	\$3,584,706.02	276,171.4908
American Funds Trgt Date Ret 2050 R6	\$1,095,690.58	84,609.3114	\$99,188.13	\$23,388.27	\$-7,800.00	\$1,158.18	\$0.00	\$-6,378.07	\$0.00	\$-1,502.54	\$0.00	\$0.00	\$1,203,744.56	94,783.0159
American Funds Trgt Date Ret 2055 R6	\$40,806.55	2,569.6820	\$8,849.00	\$914.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-116.60	\$0.00	\$0.00	\$50,453.81	3,221.8269
American Funds Washington Mutual R6	\$7,109,459.58	169,798.4137	\$30,654.39	\$250,932.84	\$0.00	\$428.71	\$-64,795.38	\$162,407.61	\$0.00	\$-371.57	\$0.00	\$0.00	\$7,488,716.18	182,829.9848
American Funds American Mutual R6	\$15,040,332.09	411,275.1461	\$27,769.42	\$861,220.03	\$-3,037.92	\$1,232.96	\$-114,450.87	\$-25,517.39	\$0.00	\$-567.36	\$0.00	\$0.00	\$15,786,980.97	424,952.3813
American Funds AmCap R6	\$9,029,639.77	313,529.1588	\$25,548.38	\$306,243.57	\$-9,058.00	\$2,086.78	\$-65,527.60	\$-858,203.12	\$0.00	\$-638.47	\$0.00	\$0.00	\$8,430,091.31	299,683.5000
DFA US Small Cap I	\$516,903.42	17,451.1620	\$4,382.12	\$45,725.01	\$0.00	\$0.00	\$0.00	\$10,920.06	\$0.00	\$-44.11	\$0.00	\$0.00	\$577,886.50	18,551.7319
American Funds Growth Fund of America R6	\$29,213,469.46	637,014.1619	\$56,491.05	\$831,800.10	\$-8,995.07	\$7,983.14	\$-189,741.47	\$177,900.29	\$0.00	\$-1,365.18	\$0.00	\$0.00	\$30,087,542.33	704,956.4741
Vanguard Institutional Index I	\$10,129,954.55	56,028.5097	\$44,088.82	\$498,076.34	\$0.00	\$2,607.65	\$-86,742.38	\$472,228.45	\$0.00	\$-714.92	\$0.00	\$0.00	\$11,059,498.51	58,618.2144
Vanguard Mid-Cap Growth	\$353,223.87	13,890.0461	\$7,722.63	\$27,621.32	\$0.00	\$385.13	\$0.00	\$-6,701.29	\$0.00	\$-71.28	\$0.00	\$0.00	\$382,180.39	15,779.5370
Vanguard Selected Value Inv	\$1,072,725.86	36,812.8298	\$8,257.76	\$31,750.86	\$0.00	\$214.68	\$-1,378.89	\$49,034.57	\$0.00	\$-69.62	\$0.00	\$0.00	\$1,160,535.22	40,892.7140
American Funds Euro Pacific Growth R6	\$15,038,129.84	308,791.1672	\$52,702.69	\$-239,678.94	\$0.00	\$2,565.83	\$-117,253.65	\$-262,771.01	\$0.00	\$-792.61	\$0.00	\$0.00	\$14,472,902.16	307,345.5544
American Funds New Perspective R6	\$13,433,292.97	351,564.8514	\$36,693.36	\$237,875.41	\$-3,065.48	\$2,743.97	\$-157,250.83	\$-526,527.98	\$0.00	\$-810.33	\$0.00	\$0.00	\$13,022,951.09	358,857.8422
American Funds New World R6	\$3,887,673.45	66,015.8507	\$20,439.83	\$-127,464.72	\$0.00	\$455.34	\$-113,369.02	\$-290,268.91	\$0.00	\$-329.94	\$0.00	\$0.00	\$3,377,136.03	63,135.6390
Self Directed Brokerage Invested Account	\$40,768,732.77	40,768,732.7700	\$0.00	\$826,282.32	\$0.00	\$0.00	\$0.00	\$-705,465.42	\$0.00	\$0.00	\$0.00	\$0.00	\$40,889,549.67	40,889,549.6700
Self Directed Brokerage Liquid Account	\$3,905,570.28	3,905,570.2800	\$42,477.13	\$-78,913.90	\$0.00	\$775.43	\$0.00	\$677,438.97	\$0.00	\$-1,861.30	\$0.00	\$0.00	\$4,545,486.61	4,545,486.6100
Vanguard Mid Cap Index Signal	\$760,586.64	16,592.2041	\$3,241.36	\$4,003.16	\$0.00	\$89.53	\$0.00	\$-767,810.94	\$0.00	\$-109.75	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Mid-Cap Index Adm	\$0.00	0.0000	\$6,631.75	\$46,513.73	\$0.00	\$179.05	\$-2,521.16	\$1,234,404.71	\$0.00	\$-16.37	\$0.00	\$0.00	\$1,285,191.71	8,401.5932
Vanguard Small-Cap Index Signal	\$680,647.93	14,242.4760	\$4,401.17	\$4,532.50	\$0.00	\$89.54	\$0.00	\$-689,581.89	\$0.00	\$-89.25	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Small Cap Index Adm	\$0.00	0.0000	\$6,673.10	\$42,905.18	\$0.00	\$179.08	\$-2,474.17	\$810,881.27	\$0.00	\$-11.22	\$0.00	\$0.00	\$858,153.24	15,359.8218
Vanguard Total Intl Stock Index Signal	\$654,485.69	19,935.5983	\$2,481.84	\$-17,911.49	\$0.00	\$0.00	\$0.00	\$-638,984.79	\$0.00	\$-71.25	\$0.00	\$0.00	\$0.00	0.0000
Vanguard Total Intl Stock Index Admiral	\$0.00	0.0000	\$6,609.22	\$-12,321.79	\$0.00	\$0.00	\$-927.44	\$710,306.52	\$0.00	\$-13.69	\$0.00	\$0.00	\$703,652.82	27,063.5700
<b>Total in \$:</b>	<b>226171012.25</b>		<b>1620657.88</b>	<b>4698371.61</b>	<b>-94195.00</b>	<b>89254.49</b>	<b>-5789600.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-24442.80</b>	<b>0.00</b>	<b>0.00</b>	<b>226671058.20</b>	
<b>Loan Information</b>	<b>\$1,225,711.20</b>			<b>\$-11,157.52</b>	<b>\$95,195.00</b>	<b>\$-78,096.97</b>	<b>\$0.00</b>						<b>\$1,242,809.23</b>	

ALLOCATION REPORT FOR THE PERIOD BEGINNING 10/01/14 AND ENDING 12/31/14

Hennepin Healthcare System, Inc. Ret. Plan

GRAND TOTAL

Total Cash: \$0.00



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

<b>Plan Fees:</b>		<b>Plan Information:</b>	
Wells Fargo Asset-Based Fees	\$0	Total Assets	\$226,671,058
Wells Fargo Base Fee	\$0	Total Eligible Participants	943
Wells Fargo Per Participant Fee	\$81,011	Total Participants with an Account Balance	1,149
		Average Participant Balance	\$197,277

Wells Fargo plan fees **\$81,011 (A)**

II. Fund and Revenue Detail

Fund Name	Fund Type	Assets (B)	Total Expense Ratio <sup>2</sup> (C)	Total Investment Expense (D) = (B * C)	Fees Paid by Fund (Included in NAV) <sup>3</sup> (E)	Additional Plan/Asset Based Fees (outside of NAV) (F)	Total Plan Generated Revenue (H) = (B) * (E + F)
American Century Intl-Adj Bond Instl	Fixed	\$1,102,225	0.27%	\$2,976	0.05%	0.00%	\$551
American Funds AMCAP R6	Large Equity	\$8,430,091	0.37%	\$31,191	0.00%	0.00%	\$0
American Funds American Balanced R6	Balanced	\$4,041,135	0.29%	\$11,719	0.00%	0.00%	\$0
American Funds American HI-Inc Tr R6	Fixed	\$1,876,032	0.34%	\$6,379	0.00%	0.00%	\$0
American Funds American Mutual R6	Large Equity	\$15,785,981	0.30%	\$47,361	0.00%	0.00%	\$0
American Funds Europacific Growth R6	International Equity	\$14,472,902	0.49%	\$70,917	0.00%	0.00%	\$0
American Funds Growth Fund of Amer R6	Large Equity	\$30,087,542	0.33%	\$99,289	0.00%	0.00%	\$0
American Funds Income Fund of Amer R6	Balanced	\$10,080,612	0.29%	\$29,234	0.00%	0.00%	\$0
American Funds Money Market R6	Stable	\$6,855,895	0.33%	\$22,624	0.00%	0.00%	\$0
American Funds New Perspective R6	International Equity	\$13,022,951	0.45%	\$58,603	0.00%	0.00%	\$0
American Funds New World R6	International Equity	\$3,377,136	0.65%	\$21,951	0.00%	0.00%	\$0
American Funds 2010 Trgt Date Retire R6	Balanced	\$2,224,145	0.36%	\$8,007	0.00%	0.00%	\$0
American Funds 2015 Trgt Date Retire R6	Balanced	\$2,143,343	0.36%	\$7,716	0.00%	0.00%	\$0
American Funds 2020 Trgt Date Retire R6	Balanced	\$4,354,860	0.38%	\$16,548	0.00%	0.00%	\$0
American Funds 2025 Trgt Date Retire R6	Balanced	\$4,499,491	0.40%	\$17,998	0.00%	0.00%	\$0
American Funds 2030 Trgt Date Retire R6	Balanced	\$5,371,162	0.42%	\$22,559	0.00%	0.00%	\$0
American Funds 2035 Trgt Date Retire R6	Balanced	\$5,083,521	0.43%	\$21,859	0.00%	0.00%	\$0
American Funds 2040 Trgt Date Retire R6	Balanced	\$7,521,065	0.43%	\$32,341	0.00%	0.00%	\$0
American Funds 2045 Trgt Date Retire R6	Balanced	\$3,584,706	0.43%	\$15,414	0.00%	0.00%	\$0
American Funds 2050 Trgt Date Retire R6	Balanced	\$1,203,745	0.44%	\$5,296	0.00%	0.00%	\$0
American Funds 2055 Trgt Date Retire R6	Balanced	\$50,454	0.47%	\$237	0.00%	0.00%	\$0
American Funds US Government Sec R6	Fixed	\$1,291,843	0.28%	\$3,617	0.00%	0.00%	\$0
American Funds Washington Mutual R6	Large Equity	\$7,488,716	0.30%	\$22,466	0.00%	0.00%	\$0
DFA US Small Cap I	Small Equity	\$577,887	0.37%	\$2,138	0.00%	0.00%	\$0
PIMCO Total Return Instl	Fixed	\$7,101,480	0.46%	\$32,667	0.00%	0.00%	\$0
Vanguard Institutional Index I	Large Equity	\$11,059,499	0.04%	\$4,424	0.00%	0.00%	\$0
Vanguard Mid Cap Growth Inv	Mid Equity	\$382,180	0.46%	\$1,758	0.00%	0.00%	\$0
Vanguard Mid Cap Index Adm	Mid Equity	\$1,285,192	0.09%	\$1,157	0.00%	0.00%	\$0
Vanguard Selected Value Inv	Mid Equity	\$1,160,535	0.44%	\$5,106	0.00%	0.00%	\$0
Vanguard Small Cap Index Adm	Small Equity	\$858,153	0.09%	\$772	0.00%	0.00%	\$0
Vanguard Total Bond Market Index I	Fixed	\$4,156,891	0.06%	\$2,494	0.00%	0.00%	\$0
Vanguard Total Intl Stock Index Admiral	International Equity	\$703,653	0.14%	\$985	0.00%	0.00%	\$0
SDA ASSETS		\$45,435,036	0.00%	\$0	0.00%	0.00%	\$0
<b>Total*</b>		<b>\$226,671,058</b>	<b>0.28%</b>	<b>\$627,806</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</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)	\$81,011
Total Plan Generated Revenue	(H)	\$551
<b>Estimated Annual Balance Due from Participants</b>	<b>(H) - (A)</b>	<b>\$80,460</b>

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

	Total (in dollars)	Total (as a percentage)	Industry average plan cost <sup>4</sup>	Per participant with account balance	Industry average per participant with account balance <sup>4</sup>	Per eligible participant
Total Wells Fargo Plan Fees	(A) \$81,011	0.04%		\$70.51		\$85.91
Net Investment Cost	(D - E) \$627,255	0.28%		\$545.91		\$665.17
<b>Total Plan Cost</b>			0.83%	<b>\$616.42</b>	<b>\$756.00</b>	<b>\$751.08</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, 15th Edition (2013), published by HR Investment Consultants.

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