Pinnacle FIN ANCIAL PART

Mutual Fund Options

As of 12/31/2016

	Symbol		ource nks	YTD	1yr	Зуr	5yr	10yr	Since Inception	Expense Ratio*
Large Cap										
BlackRock Equity Dividend ² Load Waived	MDDVX	Ρ	Μ	16.0%	16.0%	8.0%	11.9%	7.0%	10.0%	0.97
Hartford Capital Appreciation ² Load Waived	ITHAX	Ρ	Μ	4.1%	4.1%	4.2%	14.0%	5.1%	12.2%	1.09
JHancock Fundamental Large Cap Core ²	TAGRX	Ρ	Μ	10.1%	10.1%	7.9%	14.8%	8.9%	10.7%	1.05
MainStay S&P 500 Index ² Load Waived	MSXAX	Ρ	Μ	11.3%	11.3%	8.2%	14.0%	6.4%	7.1%	0.60
Vanguard 500 Index	VFIAX	Ρ	Μ	11.9%	11.9%	8.8%	14.6%	6.9%	5.2%	0.05
Mid Cap										
American Century Mid Cap Value ² Load Waived	ACLAX	Ρ	Μ	22.5%	22.5%	11.8%	16.0%	9.0%	10.3%	1.26
Columbia Mid Cap Index ²	NTIAX	Ρ	Μ	20.2%	20.2%	8.5%	14.8%	8.7%	8.8%	0.64
Victory Munder Mid-Cap Core Growth ²	MGOAX	Ρ	М	7.1%	7.1%	3.9%	11.6%	6.8%	7.8%	1.34
Small Cap										
Columbia Small Cap Index ²	NMSAX	Ρ	Μ	25.9%	25.9%	8.9%	16.1%	8.6%	9.5%	0.45
Neuberger Berman Genesis ²	NBGAX	Ρ	Μ	17.7%	17.7%	5.3%	11.8%	8.5%	11.3%	1.38
Vanguard Strategic Small-Cap Equity	VSTCX	Ρ	Μ	20.6%	20.6%	8.8%	16.5%	7.6%	7.5%	0.34
International										
Thornburg International Value ²	TGVAX	Ρ	М	-2.7%	-2.7%	-0.9%	5.3%	2.2%	7.0%	1.27
T. Rowe Price Overseas Stock	TROSX	Ρ	Μ	2.9%	2.9%	-1.4%	6.7%	1.2%	1.2%	0.84
Real Estate										
Cohen & Steers Realty Shares	CSRSX	Р	М	5.6%	5.6%	13.0%	11.5%	5.0%	12.0%	0.96
Fixed Income										
Northern Ultra-Short Fixed Income	NUSFX	Р	М	1.6%	1.6%	0.9%	1.2%	N/A	1.3%	0.26
PIMCO Total Return ² Load Waived	ΡΤΤΑΧ	Ρ	Μ	2.2%	2.2%	2.3%	2.8%	5.2%	5.8%	0.86
Allocation										
Delaware Foundation Cnsrv Allc ²	DFIAX	Р	М	5.6%	5.6%	2.9%	5.3%	5.0%	4.7%	1.36
Delaware Foundation® Growth Allc ²	DFGAX	Ρ	Μ	6.0%	6.0%	2.7%	7.8%	4.2%	4.7%	1.50
Load Waived Delaware Foundation Moderate Allc ¹ Load Waived	DFBAX	Ρ	М	5.9%	5.9%	2.9%	6.7%	4.8%	4.8%	1.17

Money Market										
PIMCO Government Money Market	AMAXX	Р	М	0.2%	0.2%	0.1%	0.1%	N/A	0.1%	0.33

Source: Morningstar®

Resource Links :: P - Prospectus, M - Morningstar®

YTD, 1yr, 3yr, 5yr, 10yr, and Since Inception represent annualized rate of returns

* Gross Expense Ratio Disclosure: Example Expense Ratio of 0.99% would result in \$1,000 invested = \$9.90 annual expense

All funds are "No Load" funds unless otherwise stated.

Disclosure: These funds may pay a 12b-1annual distribution fee to the broker dealer of 1.24, 2.25 basis points.

Equity	Value	Blend	Growth
Large Cap	BlackRock Equity Dividend Inv	Hartford Capital Appreciation JHancock Fdntl Large Cap Core MainStay S&P 500 Index Vanguard 500 Index	
Mid Cap	American Century Mid Cap Value	Columbia Mid Cap Index	Neuberger Berman Genesis Victory Munder Mid-Cap Core Growth
Small Cap		Columbia Small Cap Index Vanguard Strategic Small-Cap Equity	
International	Thomburg International Value	T. Rowe Price Overseas Stock	
Specialty		Cohen & Steers Realty Shares	
Allocation	Delaware Foundation Cnsrv Allc	Delaware Foundation Moderate Allc	Delaware Foundation® Growth Allc
Fixed Income	High Grade	Medium Grade	Low Grade
Longer Duration			
Medium Duration	PIMCO Total Return		
Medium Duration Shorter Duration	PIMCO Total Return Northern Ultra-Short Fixed Income		

The mutual fund performance data quoted represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance data quoted. Prospectuses containing complete information, including most recent month-end total returns, management fee charges and expenses, are available online or by calling the toll free telephone numbers provided on the Investment Options page. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be more or less than their original cost. An investment in a money market fund is not insured by the FDIC or any other government agency. Although money market funds seek to preserve capital, it is possible to lose money by investing in these funds. All funds in your HSA are purchased at NAV without a front end load. Each fund company may charge a short-term redemption fee if held for less than the imeframe listed in the prospectus.