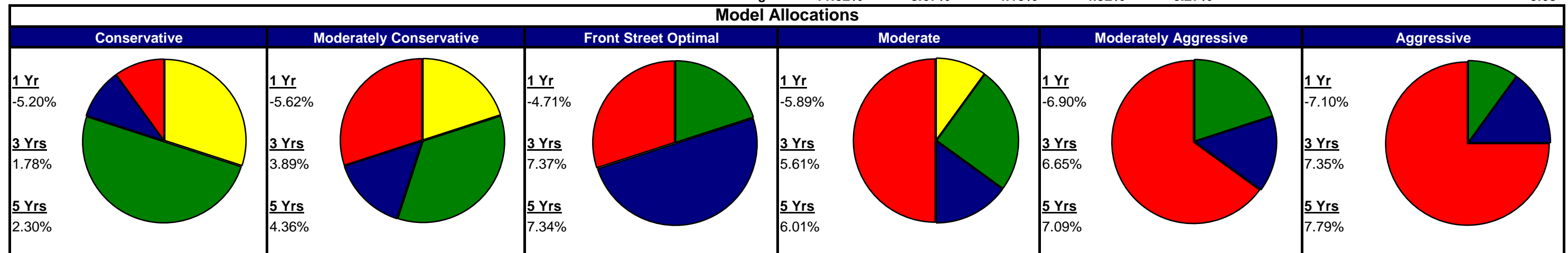


ISIN/Ticker	Name	Category	Morningstar Overall Rating	YTD	Ann. Return 1 Yr	Ann. Return 3 Yr	Ann. Return 5 Yr	Ann. Return 10 Yr	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	Legg Mason WA US Govt Lqdy A \$	USD Money Market - Short Term	N/A	0.01%	0.02%	0.40%	0.71%	0.37%	0.62%	May-07	857	0.25
		Benchmark: FTSE Treasury Bill 1 Mon USD		0.03%	0.06%	0.63%	1.03%	0.56%				
LU0551246555	Franklin US Low Duration	USD Diversified Bond - Short Term	3 Stars	-3.92%	-4.25%	0.03%	0.48%	0.76%	0.87%	Dec-10	292	1.15
		Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD		-3.01%	-3.50%	0.76%	1.11%	1.02%				
IE0007471927	Vanguard U.S. Govt Bd Idx \$ Acc	USD Government Bond	3 Stars	-8.36%	-7.39%	0.27%	0.82%	1.05%	3.21%	Jan-02	4,819	0.12
		Benchmark: Bloomberg US Gov Float Adj TR USD		-8.41%	-7.31%	0.45%	1.00%	1.23%				
Fund B	Front Street Fixed Income	USD Diversified Bond	N/A	-6.86%	-5.47%	0.13%	0.56%		0.81%	Apr-16	21	1.05
		Benchmark: Bloomberg US Agg Bond TR USD		-9.50%	-8.51%	0.38%	1.20%	1.73%				
IE0032125126	Vanguard Euro Government Bd Idx	EUR Government Bond	3 Stars	-15.45%	-20.32%	-3.51%	-0.74%		-0.33%	Mar-15	4,552	0.12
		Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR		-15.42%	-20.23%	-3.39%	-0.62%	0.16%				
IE00B50WV524	Legg Mason WA Glb MltStrat F USD	Global Flexible Bond	4 Stars	-9.43%	-8.45%	0.68%	1.30%	2.33%	3.09%	Feb-10	260	0.75
		Benchmark: ICE BofA USD 3M Dep OR CM TR USD		-0.06%	0.03%	0.94%	1.33%					
LU0035377810	MFS Meridian Global High Yield A1	Global High Yield Bond	3 Stars	-8.03%	-6.86%	1.11%	2.04%	3.55%	3.95%	Jul-97	260	
		Benchmark: ICE BofA Gbl HY Constnd TR HUSD		-8.50%	-7.38%	2.01%	3.19%	5.33%				
LU0125948108	MFS Meridian Emerging Mkts Dbt	Global Emerging Markets Bond	4 Stars	-12.84%	-13.21%	-1.09%	0.03%	1.93%	7.16%	Jan-01	2,266	
		Benchmark: JPM EMBI Global TR USD		-14.23%	-12.98%	-1.39%	0.21%	2.69%				
Fund A	Front Street Balanced	US Asset Allocation	N/A	-10.26%	-4.22%	8.88%	8.56%	8.10%	6.58%	Mar-93	46	1.45
		Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond		-11.91%	-2.59%	9.62%	9.66%	9.72%				
LU0125979160	MFS Meridian US Value A1 USD	US Large-Cap Value Equity	2 Stars	-9.47%	-1.10%	7.41%	7.18%	9.10%	6.68%	Feb-02	2,256	
		Benchmark: Russell 1000 Value TR USD		-6.34%	1.32%	9.58%	9.06%	11.17%				
IE0002639775	Vanguard U.S. 500 Stk Idx \$ Acc	US Large-Cap Blend Equity	4 Stars	-13.05%	-0.28%	13.19%	12.95%	12.87%	6.95%	Nov-98	9,349	0.10
		Benchmark: S&P 500 NR USD		-13.03%	-0.21%	13.27%	13.05%	13.00%				
Fund C	Front Street Equity	US Equity Large Cap	N/A	-12.18%	-5.01%	9.69%	9.81%	10.04%	7.69%	Sep-96	39	1.65
		Benchmark: S&P 500 NR USD		-13.03%	-0.21%	13.27%	13.05%	13.00%				
IE00B03HD209	Vanguard Glb Stk Idx \$ Acc	Global Large-Cap Blend Equity	4 Stars	-13.05%	-3.59%	10.34%	10.05%	9.89%	5.92%	Aug-98	12,783	0.18
		Benchmark: MSCI World NR USD		-13.03%	-3.52%	10.41%	10.17%	10.05%				
LU0219441069	MFS Meridian Global Equity A1	Global Large-Cap Blend Equity	3 Stars	-14.42%	-9.25%	6.81%	7.39%	8.62%	7.01%	Sep-05	3,399	
		Benchmark: MSCI World NR USD		-13.03%	-3.52%	10.41%	10.17%	10.05%				
LU0219440764	MFS Meridian European Value A1	Europe Large-Cap Blend Equity	5 Stars	-17.38%	-10.48%	5.03%	6.76%	7.77%	6.99%	Sep-05	4,471	
		Benchmark: MSCI Europe NR USD		-12.69%	-6.69%	4.88%	4.93%	5.89%				
LU0219441226	MFS Meridian Asia Ex-Japan A1	Asia ex-Japan Equity	2 Stars	-13.38%	-22.06%	0.95%	3.64%	3.80%	5.64%	Jun-00	48	
		Benchmark: MSCI AC Asia Ex Japan NR USD		-12.74%	-21.01%	2.65%	5.17%	5.19%				
IE00B03HCY54	Vanguard US Opportunities Ins	US Flex-Cap Equity	4 Stars	-15.32%	-11.89%	8.16%	10.63%	14.84%	13.06%	Apr-02	1,316	0.85
		Benchmark: Russell 3000 NR USD		-13.89%	-3.49%	12.57%	12.44%	12.67%				
IE00B42LF923	Vanguard Global Small-Cap Idx	Global Small/Mid-Cap Equity	4 Stars	-13.80%	-12.32%	7.41%	7.34%	9.09%	9.73%	Dec-09	3,210	0.29
		Benchmark: MSCI World Small Cap NR USD		-13.80%	-12.22%	7.58%	7.52%	9.33%				
IE0031786928	Vanguard Emerg Mkts Stk Idx Inv	Global Emerging Markets Equity	4 Stars	-12.23%	-18.60%	1.92%	3.99%	2.55%	3.64%	Nov-06	10,854	0.23
		Benchmark: MSCI EM NR USD		-12.15%	-18.33%	2.24%	4.32%	2.89%				
		Average		-11.02%	-8.67%	4.10%	4.92%	6.27%				0.63



Money Market Funds
Bond Funds
Balanced Funds
Stock Funds



Freisenbruch-Meyer Personal Retirement Plan (PRP)  
Model Allocation April 30, 2022



				Percent of Portfolio					
				Conservative	Moderately Conservative	Front Street Optimal	Moderate	Moderately Aggressive	Aggressive
	Name	1 Yr	3 Yr	5 Yr					
	Legg Mason WA US Govt Lqdt A \$ Acc	0.02%	0.40%	0.71%	30%	20%	0%	10%	0%
	Franklin US Low Duration A(acc)USD	-4.25%	0.03%	0.48%	9%	5%	0%	3%	0%
	Vanguard U.S. Govt Bd Idx \$ Acc	-7.39%	0.27%	0.82%	9%	5%	0%	3%	1%
	Front Street Fixed Income	-5.47%	0.13%	0.56%	12%	8%	20%	6%	3%
	Vanguard Euro Government Bd Idx USD Acc	-20.32%	-3.51%	-0.74%	5%	5%	0%	3%	1%
	Legg Mason WA Glb MltStrat F USD Acc	-8.45%	0.68%	1.30%	5%	5%	0%	4%	2%
1	MFS Meridian Global High Yield A1 USD	-6.86%	1.11%	2.04%	5%	4%	0%	3%	1%
	MFS Meridian Emerging Mkts Dbt A1 USD	-13.21%	-1.09%	0.03%	5%	3%	0%	3%	2%
	Front Street Balanced	-4.22%	8.88%	8.56%	10%	15%	50%	15%	15%
	MFS Meridian US Value A1 USD	-1.10%	7.41%	7.18%	1%	4%	0%	8%	10%
	Vanguard U.S. 500 Stk Idx \$ Acc	-0.28%	13.19%	12.95%	1%	4%	0%	8%	10%
	Front Street Equity	-5.01%	9.69%	9.81%	3%	8%	30%	10%	12%
	Vanguard Glb Stk Idx \$ Acc	-3.59%	10.34%	10.05%	1%	3%	0%	5%	8%
	MFS Meridian Global Equity A1 USD	-9.25%	6.81%	7.39%	1%	3%	0%	5%	8%
	MFS Meridian European Value A1 USD	-10.48%	5.03%	6.76%	1%	3%	0%	5%	7%
	MFS Meridian Asia Ex-Japan A1 USD	-22.06%	0.95%	3.64%	0%	1%	0%	1%	4%
	Vanguard US Opportunities Ins USD Acc	-11.89%	8.16%	10.63%	1%	2%	0%	3%	5%
	Vanguard Global Small-Cap Idx USD Acc	-12.32%	7.41%	7.34%	1%	2%	0%	4%	8%
	Vanguard Emerg Mkts Stk Idx Inv USD Acc	-18.60%	1.92%	3.99%	0%	0%	0%	1%	3%
	Avg.	-8.67%	4.10%	4.92%	100%	100%	100%	100%	100%

<sup>1</sup> Benchmark returns have been used where fund returns are not available.

Conservative			Moderately Conservative			Front Street Optimal			Moderate			Moderately Aggressive			Aggressive		
1 Yr	3 Yr	5 Yr	1 Yr	3 Yr	5 Yr	1 Yr	3 Yr	5 Yr	1 Yr	3 Yr	5 Yr	1 Yr	3 Yr	5 Yr	1 Yr	3 Yr	5 Yr
-5.20%	1.78%	2.30%	-5.62%	3.89%	4.36%	-4.71%	7.37%	7.34%	-5.89%	5.61%	6.01%	-6.90%	6.65%	7.09%	-7.10%	7.35%	7.79%
30%			20%			0%			10%			0%			0%		
50%			35%			20%			25%			20%			10%		
10%			15%			50%			15%			15%			15%		
10%			30%			30%			50%			65%			75%		

Money Market Funds
Bond Funds
Balanced Funds
Stock Funds