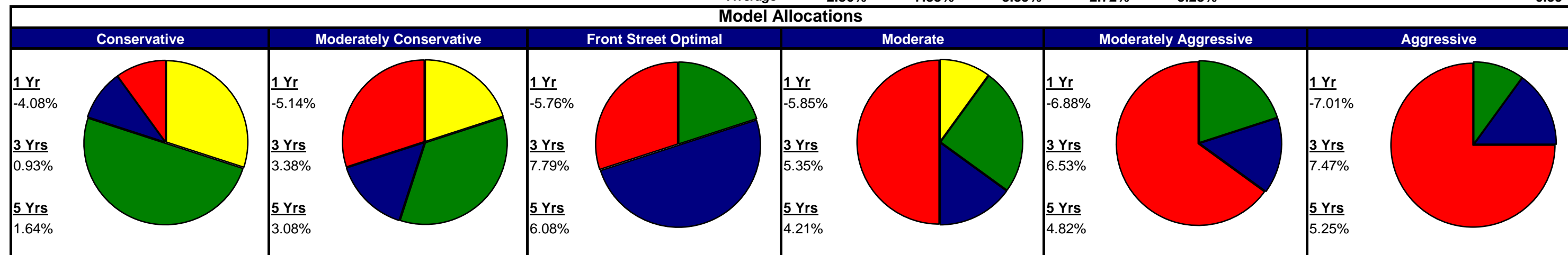


ISIN/Ticker	Name	Category	Morningstar Overall Rating	YTD	Ann. Return 1 Yr	Ann. Return 3 Yr	Ann. Return 5 Yr	Ann. Return 10 Yr	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	<b>FTGF WA US Govt Lqdy A \$ Acc</b>	USD Money Market - Short Term	N/A	0.60%	1.78%	0.61%	0.96%	0.55%	0.69%	May-07	829	0.07
		Benchmark: FTSE Treasury Bill 1 Mon USD		0.70%	2.18%	0.80%	1.29%	0.77%				
LU0551246555	<b>Franklin US Low Duration</b>	USD Diversified Bond - Short Term	3 Stars	0.64%	-2.93%	-0.90%	0.35%	0.51%	0.75%	Dec-10	263	1.15
		Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD		0.05%	-2.51%	-0.75%	1.00%	0.87%				
IE0007471927	<b>Vanguard U.S. Govt Bd Idx \$ Acc</b>	USD Government Bond	3 Stars	0.27%	-10.05%	-4.28%	0.21%	0.46%	2.87%	Jan-02	6,532	0.12
		Benchmark: Bloomberg US Gov Float Adj TR USD		0.11%	-9.95%	-4.13%	0.37%	0.64%				
Fund B	<b>Front Street Fixed Income</b>	USD Diversified Bond	N/A	1.75%	-2.76%	0.28%	0.92%		0.67%	Apr-16	23	1.05
		Benchmark: Bloomberg US Agg Bond TR USD		0.41%	-9.72%	-3.77%	0.53%	1.12%				
IE0032125126	<b>Vanguard Euro Government Bd Idx</b>	EUR Government Bond	3 Stars	-0.59%	-20.38%	-8.12%	-5.10%		-1.58%	Mar-15	4,157	0.12
		Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR		-0.62%	-20.36%	-8.08%	-5.00%	-1.39%				
IE00B50WV524	<b>FTGF WA Glb Mlt Strat F USD Acc</b>	Global Flexible Bond	4 Stars	1.00%	-6.14%	-1.67%	0.56%	1.68%	2.82%	Feb-10	226	0.75
		Benchmark: ICE BofA USD 3M Dep OR CM TR USD		0.69%	1.93%	0.92%	1.52%					
LU0035377810	<b>MFS Meridian Global High Yield A1</b>	Global High Yield Bond	3 Stars	2.07%	-5.00%	-0.49%	1.45%	2.56%	3.79%	Jul-97	235	
		Benchmark: ICE BofA Gbl HY Constnd TR HUSD		2.66%	-4.78%	0.27%	2.36%	4.06%				
LU0125948108	<b>MFS Meridian Emerging Mkts Dbt</b>	Global Emerging Markets Bond	4 Stars	1.28%	-7.49%	-4.24%	-0.79%	0.79%	6.77%	Jan-01	2,326	
		Benchmark: JPM EMBI Global Diversified TR USD		0.89%	-8.64%	-5.17%	-0.73%	1.85%				
Fund A	<b>Front Street Balanced</b>	US Asset Allocation	N/A	2.10%	-4.45%	10.00%	7.66%	7.25%	6.41%	Mar-93	47	1.45
		Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond		2.65%	-8.33%	7.12%	6.89%	8.59%				
LU0125979160	<b>MFS Meridian US Value A1 USD</b>	US Large-Cap Value Equity	2 Stars	-1.45%	-3.05%	8.53%	5.17%	8.03%	6.42%	Feb-02	2,015	
		Benchmark: Russell 1000 Value TR USD		1.47%	-2.81%	10.96%	7.22%	9.60%				
IE0002639775	<b>Vanguard U.S. 500 Stk Idx \$ Acc</b>	US Large-Cap Blend Equity	4 Stars	3.59%	-8.22%	11.53%	9.15%	11.50%	6.57%	Nov-98	9,404	0.10
		Benchmark: S&P 500 NR USD		3.60%	-8.16%	11.61%	9.24%	11.61%				
Fund C	<b>Front Street Equity</b>	US Equity Large Cap	N/A	1.97%	-9.94%	9.10%	6.88%	8.62%	6.95%	Sep-96	36	1.65
		Benchmark: S&P 500 NR USD		3.60%	-8.16%	11.61%	9.24%	11.61%				
IE00B03HD209	<b>Vanguard Glb Stk Idx \$ Acc</b>	Global Large-Cap Blend Equity	4 Stars	4.49%	-7.40%	9.83%	6.79%	8.63%	5.64%	Aug-98	12,868	0.18
		Benchmark: MSCI World NR USD		4.50%	-7.33%	9.90%	6.88%	8.77%				
LU0219441069	<b>MFS Meridian Global Equity A1</b>	Global Large-Cap Blend Equity	3 Stars	4.33%	-6.85%	7.18%	4.97%	7.04%	6.72%	Sep-05	3,300	
		Benchmark: MSCI World NR USD		4.50%	-7.33%	9.90%	6.88%	8.77%				
LU0219440764	<b>MFS Meridian European Value A1</b>	Europe Large-Cap Blend Equity	5 Stars	6.89%	-5.41%	6.06%	4.80%	6.83%	6.84%	Sep-05	4,101	
		Benchmark: MSCI Europe NR USD		8.00%	-1.07%	8.33%	3.61%	5.09%				
LU0219441226	<b>MFS Meridian Asia Ex-Japan A1</b>	Asia ex-Japan Equity	2 Stars	0.88%	-14.73%	0.15%	-1.02%	2.38%	5.09%	Jun-00	45	0.20
		Benchmark: MSCI AC Asia Ex Japan NR USD		0.83%	-14.40%	1.30%	-0.91%	3.49%				
IE00B03HCY54	<b>Vanguard US Opportunities Ins</b>	US Flex-Cap Equity	4 Stars	7.03%	-5.20%	10.56%	5.98%	13.65%	12.65%	Apr-02	1,152	0.85
		Benchmark: Russell 3000 NR USD		4.31%	-8.52%	11.28%	8.88%	11.27%				
IE00B42LF923	<b>Vanguard Global Small-Cap Idx</b>	Global Small/Mid-Cap Equity	4 Stars	7.03%	-6.19%	9.65%	4.84%	8.05%	9.16%	Dec-09	3,342	0.29
		Benchmark: MSCI World Small Cap NR USD		7.04%	-6.13%	9.76%	5.01%	8.26%				
IE0031786928	<b>Vanguard Emerg Mkts Stk Idx Inv</b>	Global Emerging Markets Equity	3 Stars	0.99%	-14.91%	0.69%	-2.17%	1.19%	2.90%	Nov-06	11,155	0.23
		Benchmark: MSCI EM NR USD		0.90%	-15.28%	0.97%	-1.87%	1.52%				
		<b>Average</b>		2.36%	-7.33%	3.39%	2.72%	5.28%				0.59



Money Market Funds
Bond Funds
Balanced Funds
Stock Funds



Freisenbruch Personal Retirement Plan (PRP)  
Model Allocation February 28, 2023



						Percent of Portfolio					
Name						Conservative	Moderately Conservative	Front Street Optimal	Moderate	Moderately Aggressive	Aggressive
	FTGF WA US Govt Lqdt A \$ Acc	1 Yr	3 Yr	5 Yr		30%	20%	0%	10%	0%	0%
	Franklin US Low Duration A(acc)USD	-2.93%	-0.90%	0.35%		9%	5%	0%	3%	2%	0%
	Vanguard U.S. Govt Bd Idx \$ Acc	-10.05%	-4.28%	0.21%		9%	5%	0%	3%	2%	1%
	Front Street Fixed Income	-2.76%	0.28%	0.92%		12%	8%	20%	6%	5%	3%
	Vanguard Euro Government Bd Idx USD Acc	-20.38%	-8.12%	-5.10%		5%	5%	0%	3%	2%	1%
	FTGF WA Glb Mlt Strat F USD Acc	-6.14%	-1.67%	0.56%		5%	5%	0%	4%	3%	2%
	<sup>1</sup> MFS Meridian Global High Yield A1 USD	-5.00%	-0.49%	1.45%		5%	4%	0%	3%	3%	1%
	MFS Meridian Emerging Mkts Dbt A1 USD	-7.49%	-4.24%	-0.79%		5%	3%	0%	3%	3%	2%
	Front Street Balanced	-4.45%	10.00%	7.66%		10%	15%	50%	15%	15%	15%
	MFS Meridian US Value A1 USD	-3.05%	8.53%	5.17%		1%	4%	0%	8%	9%	10%
	Vanguard U.S. 500 Stk Idx \$ Acc	-8.22%	11.53%	9.15%		1%	4%	0%	8%	9%	10%
	Front Street Equity	-9.94%	9.10%	6.88%		3%	8%	30%	10%	12%	12%
	Vanguard Glb Stk Idx \$ Acc	-7.40%	9.83%	6.79%		1%	3%	0%	5%	7%	8%
	MFS Meridian Global Equity A1 USD	-6.85%	7.18%	4.97%		1%	3%	0%	5%	7%	8%
	MFS Meridian European Value A1 USD	-5.41%	6.06%	4.80%		1%	3%	0%	5%	6%	7%
	MFS Meridian Asia Ex-Japan A1 USD	-14.73%	0.15%	-1.02%		0%	1%	0%	1%	3%	4%
	Vanguard US Opportunities Ins USD Acc	-5.20%	10.56%	5.98%		1%	2%	0%	3%	4%	5%
	Vanguard Global Small-Cap Idx USD Acc	-6.19%	9.65%	4.84%		1%	2%	0%	4%	6%	8%
	Vanguard Emerg Mkts Stk Idx Inv USD Acc	-14.91%	0.69%	-2.17%		0%	0%	0%	1%	2%	3%
	Avg.	-7.33%	3.39%	2.72%		100%	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
-4.08%	0.93%	1.64%	-5.14%	3.38%	3.08%	-5.76%	7.79%	6.08%	-5.85%	5.35%	4.21%	-6.88%	6.53%	4.82%	-7.01%	7.47%	5.25%
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
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