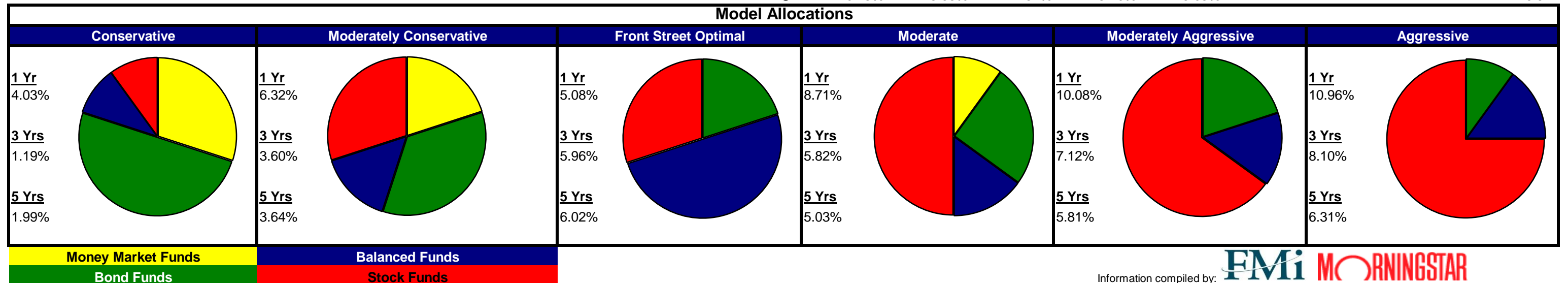


ISIN/Ticker	Name	Category	Morningstar Rating	YTD	1 Yr Return	3 Yr Return	5 Yr Return	10 Yr Return	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	FTGF WA US Govt Lqdy A \$ Acc	USD Money Market - Short Term	N/A	2.08%	3.25%	1.09%	1.16%	0.69%	0.77%	May-07	959	0.58
		Benchmark: FTSE Treasury Bill 1 Mon USD		2.31%	3.70%	1.29%	1.50%	0.93%				
LU0551246555	Franklin US Low Duration A(acc)USD	USD Diversified Bond - Short Term	3 Stars	1.56%	1.84%	-0.18%	0.51%	0.66%	0.80%	Dec-10	294	1.15
		Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD		1.13%	0.52%	-0.88%	1.13%	0.99%				
IE0007471927	Vanguard U.S. Govt Bd Idx \$ Acc	USD Government Bond	3 Stars	1.71%	-2.18%	-4.81%	0.32%	0.80%	2.89%	Jan-02	7,646	0.12
		Benchmark: Bloomberg US Gov Float Adj TR USD		1.59%	-2.08%	-4.71%	0.46%	0.97%				
Fund B	Front Street Fixed Income	USD Diversified Bond	N/A	1.40%	1.56%	0.85%	0.63%		0.59%	Apr-16	24	1.05
		Benchmark: Bloomberg US Agg Bond TR USD		2.09%	-0.94%	-3.96%	0.77%	1.52%				
IE0032125126	Vanguard Euro Government Bd Idx USD	EUR Government Bond	3 Stars	4.72%	-0.56%	-6.92%	-3.38%		-0.90%	Mar-15	4,488	0.12
		Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR		4.70%	-0.50%	-6.88%	-3.31%	-0.85%				
IE00B50WV524	FTGF WA Glb Mlt Strat F USD Acc	Global Flexible Bond	4 Stars	2.94%	5.89%	-0.57%	1.61%	2.35%	2.89%	Feb-10	223	0.75
		Benchmark: ICE BofA USD 3M Dep OR CM TR USD		2.32%	3.57%	1.28%	1.71%					
LU0458498051	MFS Meridian Global High Yield W1 USD	Global High Yield Bond	3 Stars	4.80%	10.03%	2.12%	2.83%	3.55%	5.02%	Feb-10	228	0.70
		Benchmark: ICE BofA Gbl HY Constnd TR HUSD		4.94%	9.25%	2.05%	2.92%	4.36%				
LU0125948108	MFS Meridian Emerging Mkts Dbt A1 USD	Global Emerging Markets Bond	4 Stars	3.17%	7.29%	-2.76%	0.39%	1.69%	6.76%	Jan-01	2,247	
		Benchmark: JPM EMBI Global Diversified TR USD		4.09%	7.39%	-3.10%	0.55%	2.82%				
Fund A	Front Street Balanced	US Asset Allocation	N/A	-1.83%	2.73%	5.37%	6.29%	6.38%	6.20%	Mar-93	48	1.45
		Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond		12.11%	12.91%	8.60%	8.67%	9.13%				
LU0125979160	MFS Meridian US Value A1 USD	US Large-Cap Value Equity	2 Stars	1.10%	8.41%	10.66%	6.59%	7.57%	6.44%	Feb-02	1,949	1.91
		Benchmark: Russell 1000 Value TR USD		5.12%	11.54%	14.30%	8.11%	9.22%				
IE0002639775	Vanguard U.S. 500 Stk Idx \$ Acc	US Large-Cap Blend Equity	4 Stars	16.56%	18.90%	13.98%	11.64%	12.12%	6.99%	Nov-98	10,804	0.10
		Benchmark: S&P 500 NR USD		16.60%	18.98%	14.06%	11.72%	12.22%				
Fund C	Front Street Equity	US Equity Large Cap	N/A	10.73%	11.34%	10.35%	9.16%	8.98%	7.19%	Sep-96	41	1.65
		Benchmark: S&P 500 NR USD		16.60%	18.98%	14.06%	11.72%	12.22%				
IE00B03HD209	Vanguard Glb Stk Idx \$ Acc	Global Large-Cap Blend Equity	4 Stars	15.11%	18.44%	12.11%	8.98%	9.37%	5.97%	Aug-98	14,768	0.18
		Benchmark: MSCI World NR USD		15.09%	18.51%	12.18%	9.07%	9.50%				
LU0219441069	MFS Meridian Global Equity A1 USD	Global Large-Cap Blend Equity	3 Stars	9.97%	14.16%	8.60%	6.63%	7.37%	6.60%	Sep-05	3,340	1.89
		Benchmark: MSCI World NR USD		15.09%	18.51%	12.18%	9.07%	9.50%				
LU0219440764	MFS Meridian European Value A1 USD	Europe Large-Cap Blend Equity	5 Stars	13.27%	21.56%	7.98%	5.77%	7.14%	7.05%	Sep-05	4,081	1.91
		Benchmark: MSCI Europe NR USD		13.59%	21.81%	10.68%	5.19%	5.70%				
LU0219441226	MFS Meridian Asia Ex-Japan A1 USD	Asia ex-Japan Equity	2 Stars	1.57%	-4.63%	-0.70%	-0.49%	3.48%	5.04%	Jun-00	43	1.98
		Benchmark: MSCI AC Asia Ex Japan NR USD		3.03%	-1.15%	1.15%	0.93%	4.49%				
IE00B03HCY54	Vanguard US Opportunities Ins USD Acc	US Flex-Cap Equity	4 Stars	16.31%	21.22%	13.03%	7.66%	13.18%	12.88%	Apr-02	1,261	0.85
		Benchmark: Russell 3000 NR USD		15.89%	18.37%	13.38%	10.84%	11.74%				
IE00B42LF923	Vanguard Global Small-Cap Idx USD Acc	Global Small/Mid-Cap Equity	4 Stars	7.73%	12.99%	10.35%	4.31%	7.76%	8.97%	Dec-09	3,654	0.29
		Benchmark: MSCI World Small Cap NR USD		7.64%	12.94%	10.45%	4.44%	7.95%				
IE0031786928	Vanguard Emerg Mkts Stk Idx Inv USD Acc	Global Emerging Markets Equity	4 Stars	4.78%	1.31%	1.96%	0.73%	2.61%	3.07%	Nov-06	12,421	0.23
		Benchmark: MSCI EM NR USD		4.89%	1.75%	2.32%	0.93%	2.95%				
		Average		6.19%	8.08%	4.34%	3.76%	5.63%				0.94





Freisenbruch Group Retirement Plan  
Model Allocation June 30, 2023



				Percent of Portfolio								
Name				1 Yr	3 Yr	5 Yr	Conservative	Moderately Conservative	Front Street Optimal	Moderate	Moderately Aggressive	Aggressive
	FTGF WA US Govt Lqdt A \$ Acc			3.25%	1.09%	1.16%	30%	20%	0%	10%	0%	0%
	Franklin US Low Duration A(acc)USD			1.84%	-0.18%	0.51%	9%	5%	0%	3%	2%	0%
	Vanguard U.S. Govt Bd Idx \$ Acc			-2.18%	-4.81%	0.32%	9%	5%	0%	3%	2%	1%
	Front Street Fixed Income			1.56%	0.85%	0.63%	12%	8%	20%	6%	5%	3%
	Vanguard Euro Government Bd Idx USD Acc			-0.56%	-6.92%	-3.38%	5%	5%	0%	3%	2%	1%
	FTGF WA Glb Mlt Strat F USD Acc			5.89%	-0.57%	1.61%	5%	5%	0%	4%	3%	2%
1	MFS Meridian Global High Yield W1 USD			10.03%	2.12%	2.83%	5%	4%	0%	3%	3%	1%
	MFS Meridian Emerging Mkts Dbt A1 USD			7.29%	-2.76%	0.39%	5%	3%	0%	3%	3%	2%
	Front Street Balanced			2.73%	5.37%	6.29%	10%	15%	50%	15%	15%	15%
	MFS Meridian US Value A1 USD			8.41%	10.66%	6.59%	1%	4%	0%	8%	9%	10%
	Vanguard U.S. 500 Stk Idx \$ Acc			18.90%	13.98%	11.64%	1%	4%	0%	8%	9%	10%
	Front Street Equity			11.34%	10.35%	9.16%	3%	8%	30%	10%	12%	12%
	Vanguard Glb Stk Idx \$ Acc			18.44%	12.11%	8.98%	1%	3%	0%	5%	7%	8%
	MFS Meridian Global Equity A1 USD			14.16%	8.60%	6.63%	1%	3%	0%	5%	7%	8%
	MFS Meridian European Value A1 USD			21.56%	7.98%	5.77%	1%	3%	0%	5%	6%	7%
	MFS Meridian Asia Ex-Japan A1 USD			-4.63%	-0.70%	-0.49%	0%	1%	0%	1%	3%	4%
	Vanguard US Opportunities Ins USD Acc			21.22%	13.03%	7.66%	1%	2%	0%	3%	4%	5%
	Vanguard Global Small-Cap Idx USD Acc			12.99%	10.35%	4.31%	1%	2%	0%	4%	6%	8%
	Vanguard Emerg Mkts Stk Idx Inv USD Acc			1.31%	1.96%	0.73%	0%	0%	0%	1%	2%	3%
	Avg.			8.08%	4.34%	3.76%	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
4.03%	1.19%	1.99%	6.32%	3.60%	3.64%	5.08%	5.96%	6.02%	8.71%	5.82%	5.03%	10.08%	7.12%	5.81%	10.96%	8.10%	6.31%
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