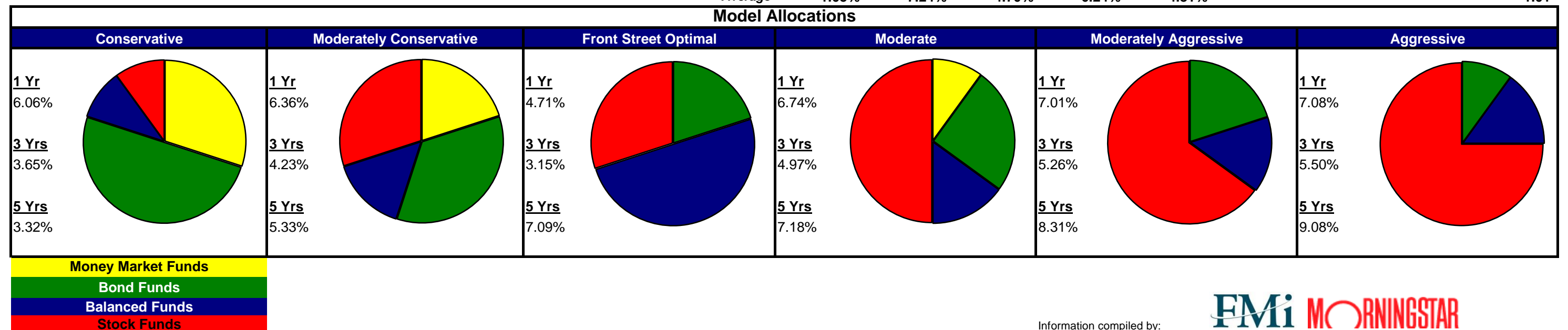


ISIN/Ticker	Name	Category	Morningstar Overall Rating	YTD	Ann. Return 1 Yr	Ann. Return 3 Yr	Ann. Return 5 Yr	Ann. Return 10 Yr	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	<b>FTGF WA US Govt Lqdy A \$ Acc</b>	USD Money Market - Short Term	N/A	1.23%	4.32%	3.87%	2.31%	1.52%	1.15%	May-07	1,767	0.65
		Benchmark: FTSE Treasury Bill 1 Mon USD		1.44%	4.99%	4.47%	2.68%	1.88%				
LU0219442893	<b>MFS Meridian Limited Maturity A1</b>	USD Corporate Bond - Short Term	2 Stars	2.00%	6.39%	3.36%	1.84%	1.48%	1.89%	Sep-05	1,158	1.15
		Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD		2.39%	6.76%	3.54%	1.59%	1.80%				
IE0007471927	<b>Vanguard U.S. Govt Bd Idx \$ Acc</b>	USD Government Bond	4 Stars	3.52%	7.58%	1.16%	-1.68%	0.94%	2.94%	Jan-02	8,080	0.12
		Benchmark: Bloomberg US Gov Float Adj TR USD		3.56%	7.67%	1.26%	-1.60%	1.09%				
Fund B	<b>Front Street Fixed Income</b>	USD Diversified Bond	N/A	0.98%	4.60%	2.75%	2.64%		1.45%	Apr-16	33	0.75
		Benchmark: Bloomberg US Agg Bond TR USD		3.18%	8.02%	1.95%	-0.67%	1.54%				
IE0032125126	<b>Vanguard Euro Government Bd Idx</b>	EUR Government Bond	3 Stars	10.61%	11.28%	1.99%	-1.35%	0.01%	0.35%	Mar-15	9,336	0.12
		Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR		10.54%	11.36%	2.05%	-1.30%	0.12%				
IE00B50WV524	<b>FTGF WA Glb Mlt Strat F USD Acc</b>	Global Flexible Bond	4 Stars	2.42%	7.56%	4.08%	2.96%	2.60%	3.29%	Feb-10	198	0.79
		Benchmark: ICE BofA USD 3M Dep OR CM TR USD		1.44%	5.12%	4.43%	2.71%					
LU0035377810	<b>MFS Meridian Global High Yield A1</b>	Global High Yield Bond	3 Stars	0.91%	7.74%	5.91%	5.02%	3.52%	4.16%	Jul-97	298	1.40
		Benchmark: ICE BofA Gbl HY Constnd TR HUSD		1.13%	9.04%	6.52%	6.06%	4.85%				
LU0125948108	<b>MFS Meridian Emerging Mkts Dbt</b>	Global Emerging Markets Bond	3 Stars	1.41%	7.36%	4.46%	2.64%	2.16%	6.82%	Jan-01	2,907	1.53
		Benchmark: Morningstar EM Sov Bd GR USD		2.45%	7.61%	4.02%	2.08%	2.46%				
Fund A	<b>Front Street Balanced</b>	US Asset Allocation	N/A	-1.71%	6.38%	3.16%	7.72%	5.93%	6.26%	Mar-93	68	1.70
		Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond		-2.59%	10.66%	8.84%	10.32%	8.80%				
LU0125979160	<b>MFS Meridian US Value A1 USD</b>	US Large-Cap Value Equity	3 Stars	0.59%	5.86%	6.08%	10.12%	6.75%	6.60%	Feb-02	1,896	1.92
		Benchmark: Russell 1000 Value NR USD		-1.17%	7.87%	6.89%	12.26%	7.59%				
IE0002639775	<b>Vanguard U.S. 500 Stk Idx \$ Acc</b>	US Large-Cap Blend Equity	4 Stars	-5.06%	11.55%	11.57%	14.99%	11.63%	7.46%	Nov-98	13,507	0.10
		Benchmark: S&P 500 NR USD		-5.04%	11.64%	11.66%	15.08%	11.72%				
Fund C	<b>Front Street Equity</b>	US Equity Large Cap	N/A	-4.18%	2.00%	3.40%	9.02%	7.38%	6.94%	Sep-96	42	1.65
		Benchmark: S&P 500 NR USD		-5.04%	11.64%	11.66%	15.08%	11.72%				
IE00B03HD209	<b>Vanguard Glb Stk Idx \$ Acc</b>	Global Large-Cap Blend Equity	4 Stars	-0.96%	12.04%	10.98%	13.86%	9.22%	6.47%	Aug-98	20,593	0.18
		Benchmark: MSCI World NR USD		-0.92%	12.16%	11.06%	13.95%	9.34%				
LU0219441069	<b>MFS Meridian Global Equity A1</b>	Global Large-Cap Blend Equity	2 Stars	1.01%	5.99%	4.18%	8.17%	5.90%	6.45%	Sep-05	2,374	1.90
		Benchmark: MSCI World NR USD		-0.92%	12.16%	11.06%	13.95%	9.34%				
LU0219440764	<b>MFS Meridian European Value A1</b>	Europe Large-Cap Blend Equity	3 Stars	11.33%	11.61%	6.12%	8.42%	5.81%	6.85%	Sep-05	2,372	1.91
		Benchmark: MSCI Europe NR USD		15.31%	13.69%	11.04%	12.82%	5.68%				
LU0219441226	<b>MFS Meridian Asia Ex-Japan A1</b>	Asia ex-Japan Equity	2 Stars	1.50%	7.20%	0.00%	2.76%	2.32%	4.94%	Jun-00	44	1.98
		Benchmark: MSCI AC Asia Ex Japan NR USD		2.57%	10.79%	3.86%	5.54%	3.58%				
IE00B03HCY54	<b>Vanguard US Opportunities Ins</b>	US Flex-Cap Equity	4 Stars	-6.70%	3.13%	8.02%	12.33%	10.22%	12.39%	Apr-02	1,097	0.85
		Benchmark: Russell 3000 NR USD		-5.48%	10.96%	10.92%	14.62%	11.11%				
IE00B42LF923	<b>Vanguard Global Small-Cap Idx</b>	Global Small/Mid-Cap Equity	4 Stars	-3.09%	5.76%	4.52%	10.67%	6.36%	8.69%	Dec-09	5,041	0.29
		Benchmark: MSCI World Small Cap NR USD		-3.06%	5.91%	4.58%	10.78%	6.52%				
IE0031786928	<b>Vanguard Emerg Mkts Stk Idx Inv</b>	Global Emerging Markets Equity	3 Stars	4.23%	9.18%	3.60%	6.05%	2.77%	3.63%	Nov-06	14,156	0.23
		Benchmark: MSCI EM NR USD		4.28%	9.02%	3.85%	6.35%	3.07%				
		<b>Average</b>		1.05%	7.24%	4.70%	6.24%	4.81%				1.01



Information compiled by:



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