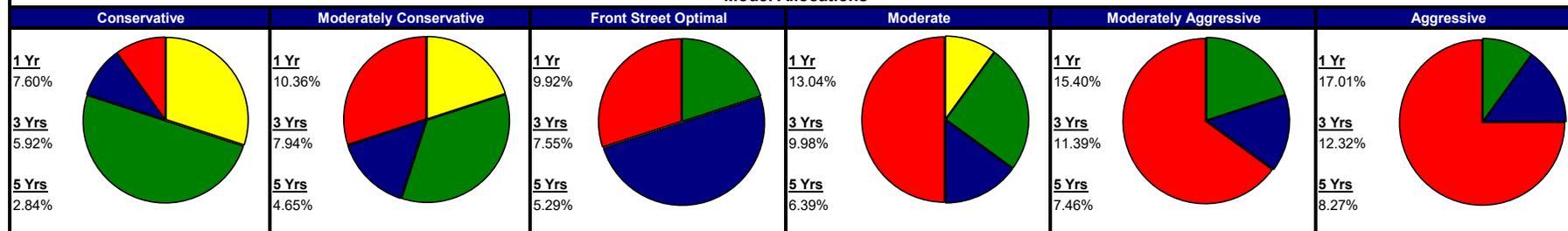


ISIN/Ticker	Name	Category	Morningstar Overall Rating	YTD	Ann. Return 1 Yr	Ann. Return 3 Yr	Ann. Return 5 Yr	Ann. Return 10 Yr	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	FTGF WA US Govt Lqdy A \$ Acc	USD Money Market - Short Term	N/A	0.26%	3.62%	4.28%	2.85%	1.79%	1.25%	May-07	386	0.65
		Benchmark: FTSE Treasury Bill 1 Mon USD		0.31%	4.29%	4.94%	3.32%	2.20%				
LU0219442893	MFS Meridian Limited Maturity A1	USD Corporate Bond - Short Term	2 Stars	0.24%	4.79%	4.47%	1.71%	1.86%	1.96%	Sep-05	561	1.14
		Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD		0.23%	5.11%	4.57%	2.01%	2.06%				
IE0007471927	Vanguard U.S. Govt Bd Idx \$ Acc	USD Government Bond	3 Stars	-0.01%	5.56%	2.67%	-0.87%	1.01%	2.95%	Jan-02	878	0.12
		Benchmark: Bloomberg US Gov Float Adj TR USD		-0.09%	5.67%	2.77%	-0.77%	1.17%				
Fund B	Front Street Fixed Income	USD Diversified Bond	N/A	0.35%	4.91%	3.94%	1.53%		1.76%	Apr-16	37	0.75
		Benchmark: Bloomberg US Agg Bond TR USD		0.11%	6.85%	3.65%	-0.20%	1.88%				
IE0032125126	Vanguard Euro Government Bd Idx	EUR Government Bond	3 Stars	2.02%	16.11%	5.73%	-3.01%	0.82%	0.80%	Mar-15	240	0.12
		Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR		0.71%	1.55%	2.65%	-2.53%	-0.03%				
IE00B50WV524	FTGF WA GIB Mit Strat F USD Acc	Global Flexible Bond	4 Stars	0.74%	6.97%	5.60%	1.54%	4.15%	3.47%	Feb-10	24	0.82
		Benchmark: ICE BofA USD 3M Dep OR CM TR USD		0.31%	4.36%	4.98%	3.31%					
LU0035377810	MFS Meridian Global High Yield A1	Global High Yield Bond	3 Stars	0.69%	7.44%	8.35%	3.83%	5.36%	4.32%	Jul-97	83	1.40
		Benchmark: ICE BofA Gbl HY Constnd TR HUSD		0.70%	7.91%	9.07%	4.19%	6.49%				
LU0125948108	MFS Meridian Emerging Mkts Dbt	Global Emerging Markets Bond	3 Stars	0.90%	11.41%	8.10%	1.57%	3.88%	7.07%	Jan-01	431	1.52
		Benchmark: Morningstar EM Sov Bd GR USD		-0.23%	11.09%	7.30%	0.87%	3.67%				
Fund A	Front Street Balanced	US Asset Allocation	N/A	1.34%	10.69%	7.24%	5.40%	7.96%	6.59%	Mar-93	79	1.70
		Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond		1.03%	13.26%	15.36%	10.05%	11.11%				
LU0125979160	MFS Meridian US Value A1 USD	US Large-Cap Value Equity	2 Stars	3.16%	10.46%	9.29%	9.21%	8.97%	6.97%	Feb-02	708	1.91
		Benchmark: Russell 1000 Value NR USD		4.52%	15.14%	12.94%	11.82%	10.84%				
IE0002639775	Vanguard U.S. 500 Stk Idx \$ Acc	US Large-Cap Blend Equity	4 Stars	1.42%	15.81%	20.49%	14.40%	14.88%	8.14%	Nov-98	3,140	0.10
		Benchmark: S&P 500 NR USD		1.42%	15.90%	20.60%	14.48%	14.97%				
Fund C	Front Street Equity	US Equity Large Cap	N/A	1.20%	11.98%	10.48%	7.62%	9.63%	7.44%	Sep-96	52	1.85
		Benchmark: S&P 500 NR USD		1.42%	15.90%	20.60%	14.48%	14.97%				
IE00B03HD209	Vanguard GIB Stk Idx \$ Acc	Global Large-Cap Blend Equity	4 Stars	2.23%	19.47%	19.22%	12.78%	13.00%	7.15%	Aug-98	8,832	0.18
		Benchmark: MSCI World NR USD		2.24%	19.58%	19.31%	12.87%	13.11%				
LU0219441069	MFS Meridian Global Equity A1	Global Large-Cap Blend Equity	2 Stars	0.96%	6.77%	7.64%	5.44%	8.30%	6.95%	Sep-05	368	1.90
		Benchmark: MSCI World NR USD		2.24%	19.58%	19.31%	12.87%	13.11%				
LU1340706099	MFS Meridian Blnd Rsrch Eurp Eq	Europe Large-Cap Blend Equity	5 Stars	5.30%	40.73%	18.77%	13.94%		11.77%	Jun-16	29	0.70
		Benchmark: MSCI Europe NR EUR		3.11%	15.63%	13.18%	12.06%	8.71%				
IE0007218849	Vanguard Pac ex-Japan Stk Idx	Pacific ex-Japan Equity	3 Stars	6.88%	24.29%	9.57%	6.87%	8.90%	7.03%	Jul-05	206	0.16
		Benchmark: MSCI Pacific ex Japan NR EUR		5.55%	8.79%	6.46%	7.47%	8.03%				
IE00B03HCY54	Vanguard US Opportunities Ins	US Flex-Cap Equity	5 Stars	5.29%	31.06%	20.96%	11.93%	15.44%	13.80%	Apr-02	953	0.85
		Benchmark: Russell 3000 NR USD		1.53%	14.89%	19.68%	13.12%	14.95%				
IE00B42LF923	Vanguard Global Small-Cap Idx	Global Small/Mid-Cap Equity	4 Stars	5.65%	22.36%	13.15%	7.81%	10.77%	10.08%	Dec-09	397	0.29
		Benchmark: MSCI World Small Cap NR USD		5.68%	22.44%	13.22%	7.88%	10.92%				
IE0031786928	Vanguard Emerg Mkts Stk Idx Inv	Global Emerging Markets Equity	3 Stars	8.81%	42.47%	16.48%	5.08%	9.75%	5.29%	Nov-06	165	0.23
		Benchmark: MSCI EM NR USD		8.85%	42.84%	16.74%	5.34%	10.08%				
		Average		2.50%	15.63%	10.34%	5.77%	7.44%				0.86

Model Allocations



Money Market Funds
Bond Funds
Balanced Funds
Stock Funds

Information compiled by:



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