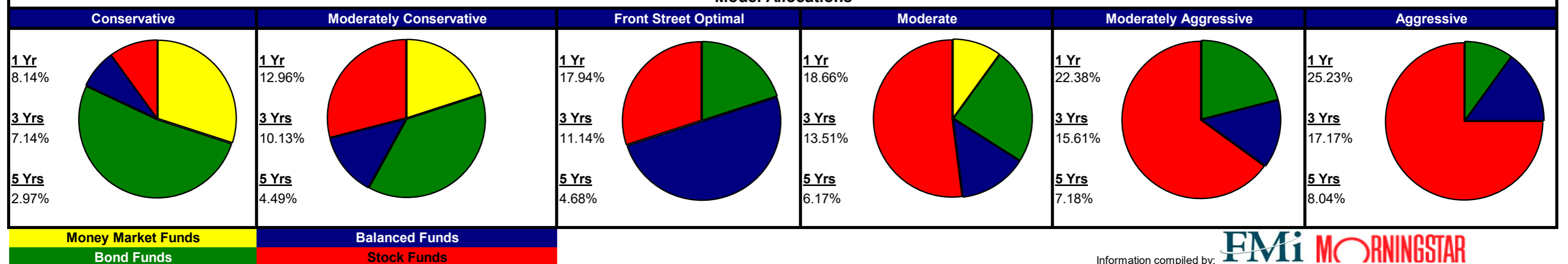


ISIN/Ticker	Name	Category	Morningstar Rating	YTD	1 Yr Return	3 Yr Return	5 Yr Return	10 Yr Return	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	FTGF WA US Govt Lqdy A \$ Acc	USD Money Market - Short Term	N/A	1.26%	3.39%	4.16%	3.06%	1.89%	1.28%	May-07	405	0.65
		Benchmark: FTSE Treasury Bill 1 Mon USD		1.54%	4.07%	4.84%	3.57%	2.32%				
LU0458497590	MFS Meridian Limited Maturity W1 USD	USD Corporate Bond - Short Term	3 Stars	0.88%	4.06%	4.96%	2.34%	2.37%	2.46%	Feb-10	127	0.61
		Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD		0.69%	3.72%	4.47%	2.08%	2.05%				
IE0007471927	Vanguard U.S. Govt Bd Idx \$ Acc	USD Government Bond	3 Stars	0.03%	3.60%	2.74%	-0.41%	0.94%	2.91%	Jan-02	866	0.12
		Benchmark: Bloomberg US Gov Float Adj TR USD		0.00%	3.71%	2.85%	-0.31%	1.08%				
Fund B	Front Street Fixed Income	USD Diversified Bond	N/A	0.81%	4.83%	4.73%	1.32%	1.76%	1.75%	Apr-16	38	0.61
		Benchmark: Bloomberg US Agg Bond TR USD		0.38%	5.13%	3.95%	0.17%	1.70%				
IE0032125126	Vanguard Euro Government Bd Idx USD	EUR Government Bond	3 Stars	0.19%	3.45%	5.62%	-2.95%	0.22%	0.61%	Mar-15	267	0.12
		Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR		0.87%	0.74%	2.57%	-1.96%	-0.14%				
IE00B50WV524	FTGF WA Gbl Mit Strat F USD Acc	Global Flexible Bond	4 Stars	1.02%	5.14%	6.54%	1.65%	3.38%	3.42%	Feb-10	25	0.82
		Benchmark: ICE BofA USD 3M Dep OR CM TR USD		1.53%	4.15%	4.88%	3.55%					
LU0458498051	MFS Meridian Global High Yield W1 USD	Global High Yield Bond - USD Hedged	4 Stars	1.64%	7.53%	9.46%	4.41%	5.33%	5.76%	Feb-10	33	
		Benchmark: ICE BofA Gbl HY Constnd TR HUSD		2.05%	7.75%	9.71%	4.06%	5.71%				
LU0125948108	MFS Meridian Emerging Mkts Dbt A1 USD	Global Emerging Markets Bond	3 Stars	1.90%	11.62%	9.50%	1.96%	3.33%	7.02%	Jan-01	426	1.52
		Benchmark: Morningstar EM Sov Bd GR USD		0.89%	10.30%	7.95%	1.40%	3.14%				
Fund A	Front Street Balanced	US Asset Allocation	N/A	7.60%	19.27%	12.74%	5.29%	7.92%	6.72%	Mar-93	85	1.63
		Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond		7.93%	21.74%	17.20%	9.63%	11.12%				
LU0458498309	MFS Meridian US Value W1 USD	US Large-Cap Value Equity	2 Stars	4.00%	12.69%	13.25%	6.81%	9.01%	10.10%	Feb-10	479	0.58
		Benchmark: Russell 1000 Value NR USD		13.43%	27.83%	18.70%	9.73%	10.61%				
IE0002639775	Vanguard U.S. 500 Stk Idx \$ Acc	US Large-Cap Blend Equity	4 Stars	11.06%	29.20%	23.00%	13.56%	14.97%	8.40%	Nov-98	3,429	0.10
		Benchmark: S&P 500 NR USD		11.11%	29.31%	23.11%	13.65%	15.06%				
Fund C	Front Street Equity	US Equity Large Cap	N/A	8.93%	24.47%	12.75%	5.89%	9.96%	7.62%	Sep-96	56	1.57
		Benchmark: S&P 500 NR USD		11.11%	29.31%	23.11%	13.65%	15.06%				
IE00B03HD209	Vanguard Gbl Stk Idx \$ Acc	Global Large-Cap Blend Equity	4 Stars	10.46%	27.35%	21.78%	11.88%	12.98%	7.36%	Aug-98	9,423	0.18
		Benchmark: MSCI World NR USD		10.49%	27.49%	21.89%	11.96%	13.09%				
LU1295555210	Capital Group New Pers (LUX) Z	Global Large-Cap Growth Equity	5 Stars	7.11%	20.58%	18.91%	8.29%	13.06%	10.23%	Oct-15	2,261	0.09
		Benchmark: MSCI ACWI NR USD		12.15%	30.27%	22.30%	11.45%	12.81%				
LU1340706099	MFS Meridian Blnd Rsrch Eurp Eq W1 USD	Europe Large-Cap Blend Equity	5 Stars	7.77%	23.06%	20.42%	10.99%		11.62%	Jun-16	26	0.61
		Benchmark: MSCI Europe NR EUR		7.50%	16.70%	14.15%	10.02%	8.81%				
IE0007218849	Vanguard Pac ex-Japan Stk Idx USD Acc	Pacific ex-Japan Equity	4 Stars	10.06%	19.91%	15.23%	5.36%	8.05%	7.07%	Jul-05	179	0.16
		Benchmark: MSCI Pacific ex Japan NR EUR		10.86%	16.85%	11.97%	6.50%	7.70%				
IE00B03HCY54	Vanguard US Opportunities Ins USD Acc	US Flex-Cap Equity	5 Stars	25.99%	64.93%	28.45%	14.41%	16.48%	14.45%	Apr-02	1,072	0.85
		Benchmark: Russell 3000 NR USD		11.05%	28.98%	22.68%	12.45%	14.57%				
IE00B42LF923	Vanguard Global Small-Cap Idx USD Acc	Global Small/Mid-Cap Equity	4 Stars	14.74%	34.10%	19.26%	7.09%	10.33%	10.42%	Dec-09	421	0.29
		Benchmark: MSCI World Small Cap NR USD		14.75%	34.12%	19.36%	7.16%	10.47%				
IE0031786928	Vanguard Emerg Mkts Stk Idx Inv USD Acc	Global Emerging Markets Equity	3 Stars	25.60%	54.29%	24.93%	7.31%	10.36%	5.97%	Nov-06	185	0.23
		Benchmark: MSCI EM NR USD		25.61%	54.31%	25.15%	7.54%	10.66%				
		Average		7.42%	19.66%	13.60%	5.70%	7.35%				0.60

Model Allocations



Information compiled by:



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