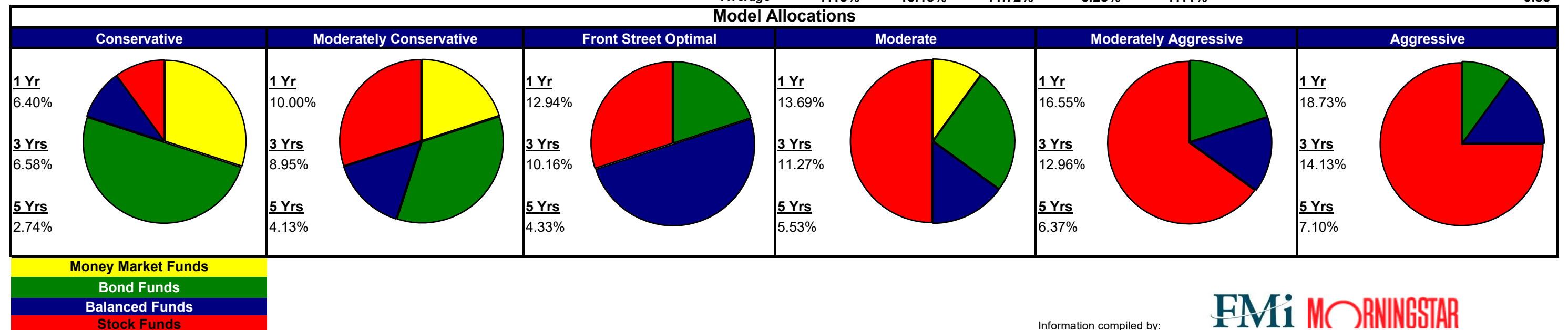


ISIN/Ticker	Name	Category	Morningstar Overall Rating	YTD	Ann. Return 1 Yr	Ann. Return 3 Yr	Ann. Return 5 Yr	Ann. Return 10 Yr	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	FTGF WA US Govt Lqdy A \$ Acc	USD Money Market - Short Term	N/A	1.52%	3.34%	4.10%	3.11%	1.91%	1.29%	May-07	411	0.65
		Benchmark: FTSE Treasury Bill 1 Mon USD		1.85%	4.02%	4.79%	3.63%	2.35%				
LU0219442893	MFS Meridian Limited Maturity A1	USD Corporate Bond - Short Term	2 Stars	0.71%	2.92%	4.54%	1.84%	1.79%	1.94%	Sep-05	555	1.14
		Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD		0.77%	3.14%	4.64%	2.12%	2.00%				
IE0007471927	Vanguard U.S. Govt Bd Idx \$ Acc	USD Government Bond	3 Stars	0.32%	2.61%	3.10%	-0.48%	0.74%	2.92%	Jan-02	871	0.12
		Benchmark: Bloomberg US Gov Float Adj TR USD		0.28%	2.72%	3.20%	-0.38%	0.89%				
Fund B	Front Street Fixed Income	USD Diversified Bond	N/A	1.23%	3.49%	4.68%	1.23%	1.80%	1.77%	Apr-16	38	0.61
		Benchmark: Bloomberg US Agg Bond TR USD		0.62%	3.79%	4.16%	0.08%	1.54%				
IE0032125126	Vanguard Euro Government Bd Idx	EUR Government Bond	3 Stars	-1.44%	-1.36%	4.34%	-2.76%	-0.13%	0.46%	Mar-15	266	0.12
		Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR		1.28%	1.36%	2.81%	-1.97%	-0.31%				
IE00B50WV524	FTGF WA Glb Mlt Strat F USD Acc	Global Flexible Bond	4 Stars	1.19%	4.09%	5.77%	1.47%	3.19%	3.41%	Feb-10	25	0.82
		Benchmark: ICE BofA USD 3M Dep OR CM TR USD		1.82%	4.07%	4.83%	3.61%					
LU0035377810	MFS Meridian Global High Yield A1	Global High Yield Bond - USD Hedged	3 Stars	1.61%	5.27%	8.33%	3.53%	4.61%	4.29%	Jul-97	83	1.40
		Benchmark: ICE BofA Gbl HY Constnd TR HUSD		2.48%	6.49%	9.34%	3.96%	5.64%				
LU0125948108	MFS Meridian Emerging Mkts Dbt	Global Emerging Markets Bond	3 Stars	2.56%	9.80%	8.99%	1.96%	3.08%	7.02%	Jan-01	425	1.52
		Benchmark: Morningstar EM Sov Bd GR USD		1.46%	8.39%	7.61%	1.31%	2.81%				
Fund A	Front Street Balanced	US Asset Allocation	N/A	7.61%	13.10%	11.91%	4.89%	8.04%	6.70%	Mar-93	85	1.63
		Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond		7.26%	16.34%	15.25%	9.10%	10.98%				
LU0125979160	MFS Meridian US Value A1 USD	US Large-Cap Value Equity	2 Stars	6.01%	11.66%	10.89%	6.57%	8.17%	6.97%	Feb-02	707	1.91
		Benchmark: Russell 1000 Value NR USD		15.94%	26.41%	17.06%	10.47%	10.76%				
IE0002639775	Vanguard U.S. 500 Stk Idx \$ Acc	US Large-Cap Blend Equity	4 Stars	9.96%	21.77%	20.02%	12.82%	14.83%	8.33%	Nov-98	3,527	0.10
		Benchmark: S&P 500 NR USD		10.01%	21.88%	20.13%	12.92%	14.92%				
Fund C	Front Street Equity	US Equity Large Cap	N/A	7.72%	18.97%	10.91%	5.47%	9.67%	7.56%	Sep-96	56	1.57
		Benchmark: S&P 500 NR USD		10.01%	21.88%	20.13%	12.92%	14.92%				
IE00B03HD209	Vanguard Glb Stk Idx \$ Acc	Global Large-Cap Blend Equity	4 Stars	9.65%	21.20%	19.13%	11.38%	13.03%	7.31%	Aug-98	9,508	0.18
		Benchmark: MSCI World NR USD		9.69%	21.34%	19.24%	11.47%	13.14%				
LU0219441069	MFS Meridian Global Equity A1	Global Large-Cap Blend Equity	1 Star	-0.59%	3.64%	6.23%	2.24%	7.44%	6.79%	Sep-05	324	1.90
		Benchmark: MSCI World NR USD		9.69%	21.34%	19.24%	11.47%	13.14%				
LU1340706099	MFS Meridian Blnd Rsrch Eurp Eq	Europe Large-Cap Blend Equity	5 Stars	9.00%	19.88%	19.30%	11.82%	11.45%	11.64%	Jun-16	27	0.61
		Benchmark: MSCI Europe NR EUR		10.75%	21.81%	14.39%	10.30%	9.60%				
IE0007218849	Vanguard Pac ex-Japan Stk Idx	Pacific ex-Japan Equity	3 Stars	6.69%	12.19%	12.48%	5.05%	7.63%	6.88%	Jul-05	163	0.16
		Benchmark: MSCI Pacific ex Japan NR EUR		9.74%	15.42%	10.92%	5.98%	7.48%				
IE00B03HCY54	Vanguard US Opportunities Ins	US Flex-Cap Equity	5 Stars	31.81%	62.37%	27.65%	14.87%	17.27%	14.61%	Apr-02	1,067	0.85
		Benchmark: Russell 3000 NR USD		10.68%	22.39%	19.89%	11.84%	14.52%				
IE00B42LF923	Vanguard Global Small-Cap Idx	Global Small/Mid-Cap Equity	4 Stars	16.64%	30.19%	17.51%	7.40%	10.73%	10.47%	Dec-09	503	0.29
		Benchmark: MSCI World Small Cap NR USD		16.63%	30.15%	17.59%	7.46%	10.86%				
IE0031786928	Vanguard Emerg Mkts Stk Idx Inv	Global Emerging Markets Equity	3 Stars	23.63%	43.26%	22.76%	6.93%	9.76%	5.86%	Nov-06	183	0.23
		Benchmark: MSCI EM NR USD		23.85%	43.51%	23.03%	7.20%	10.07%				
		Average		7.15%	15.18%	11.72%	5.23%	7.11%				0.83



Information compiled by: