

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	1.18%	4.74%	2.29%	1.63%	1.05%	0.95%	May-07	1,246	0.58
		<i>Benchmark: FTSE Treasury Bill 1 Mon USD</i>		1.36%	5.40%	2.65%	2.00%	1.34%				
LU0219442893	<b>MFS Meridian Limited Maturity A1</b>	USD Corporate Bond - Short Term	2 Stars	0.39%	3.85%	-0.04%	1.13%	0.92%	1.72%	Sep-05	1,090	
		<i>Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD</i>		0.42%	3.49%	0.25%	1.36%	1.29%				
IE0007471927	<b>Vanguard U.S. Govt Bd Idx \$ Acc</b>	USD Government Bond	4 Stars	-0.95%	-0.06%	-2.81%	-0.22%	0.87%	2.85%	Jan-02	8,354	0.12
		<i>Benchmark: Bloomberg US Gov Float Adj TR USD</i>		-0.93%	0.13%	-2.68%	-0.04%	1.05%				
Fund B	<b>Front Street Fixed Income</b>	USD Diversified Bond	N/A	1.14%	7.34%	0.36%	1.31%		1.33%	Apr-16	26	1.05
		<i>Benchmark: Bloomberg US Agg Bond TR USD</i>		-0.78%	1.70%	-2.46%	0.36%	1.54%				
IE0032125126	<b>Vanguard Euro Government Bd Idx</b>	EUR Government Bond	3 Stars	-2.85%	3.27%	-7.59%	-2.61%		-0.52%	Mar-15	6,018	0.12
		<i>Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR</i>		-2.83%	3.36%	-7.52%	-2.54%	-1.69%				
IE00B50WV524	<b>FTGF WA Glb Mit Strat F USD Acc</b>	Global Flexible Bond	4 Stars	0.57%	7.66%	-0.47%	1.83%	2.45%	3.13%	Feb-10	242	0.78
		<i>Benchmark: ICE BofA USD 3M Dep OR CM TR USD</i>		1.34%	5.36%	2.58%	2.15%					
LU0035377810	<b>MFS Meridian Global High Yield A1</b>	Global High Yield Bond	3 Stars	1.76%	10.61%	1.42%	3.04%	3.10%	4.07%	Jul-97	232	
		<i>Benchmark: ICE BofA Gbl HY Constnd TR HUSD</i>		2.05%	11.60%	1.48%	3.73%	4.44%				
LU0125948108	<b>MFS Meridian Emerging Mkts Dbt</b>	Global Emerging Markets Bond	3 Stars	2.31%	10.34%	-1.52%	0.92%	2.16%	6.91%	Jan-01	2,339	
		<i>Benchmark: Morningstar EM Sov Bd GR USD</i>		0.07%	7.89%	-1.67%	0.62%	2.64%				
Fund A	<b>Front Street Balanced</b>	US Asset Allocation	N/A	2.72%	11.65%	1.83%	8.05%	6.34%	6.39%	Mar-93	58	1.45
		<i>Benchmark: 70% S&amp;P 500 - 30% BBgBarc US Agg Bond</i>		7.00%	20.47%	6.98%	10.36%	9.22%				
LU0125979160	<b>MFS Meridian US Value A1 USD</b>	US Large-Cap Value Equity	2 Stars	8.51%	17.34%	6.49%	8.59%	7.38%	6.83%	Feb-02	1,937	
		<i>Benchmark: Russell 1000 Value NR USD</i>		8.80%	19.43%	7.41%	9.55%	8.23%				
IE0002639775	<b>Vanguard U.S. 500 Stk Idx \$ Acc</b>	US Large-Cap Blend Equity	4 Stars	10.41%	29.16%	10.89%	14.39%	12.24%	7.51%	Nov-98	11,907	0.10
		<i>Benchmark: S&amp;P 500 NR USD</i>		10.44%	29.27%	10.97%	14.47%	12.33%				
Fund C	<b>Front Street Equity</b>	US Equity Large Cap	N/A	5.06%	11.51%	3.85%	8.94%	8.25%	7.25%	Sep-96	43	1.65
		<i>Benchmark: S&amp;P 500 NR USD</i>		10.44%	29.27%	10.97%	14.47%	12.33%				
IE00B03HD209	<b>Vanguard Glb Stk Idx \$ Acc</b>	Global Large-Cap Blend Equity	4 Stars	8.84%	24.94%	8.52%	11.98%	9.27%	6.44%	Aug-98	19,330	0.18
		<i>Benchmark: MSCI World NR USD</i>		8.88%	25.11%	8.60%	12.07%	9.39%				
LU0219441069	<b>MFS Meridian Global Equity A1</b>	Global Large-Cap Blend Equity	3 Stars	5.04%	10.90%	2.58%	7.22%	6.51%	6.71%	Sep-05	3,125	
		<i>Benchmark: MSCI World NR USD</i>		8.88%	25.11%	8.60%	12.07%	9.39%				
LU0219440764	<b>MFS Meridian European Value A1</b>	Europe Large-Cap Blend Equity	4 Stars	2.18%	4.49%	1.55%	5.99%	5.48%	6.87%	Sep-05	3,143	
		<i>Benchmark: MSCI Europe NR USD</i>		5.23%	14.11%	6.19%	7.96%	4.44%				
LU0219441226	<b>MFS Meridian Asia Ex-Japan A1</b>	Asia ex-Japan Equity	2 Stars	1.55%	-4.15%	-9.87%	-0.47%	2.24%	4.83%	Jun-00	37	0.20
		<i>Benchmark: MSCI AC Asia Ex Japan NR USD</i>		2.38%	3.99%	-6.84%	1.94%	4.18%				
IE00B03HCY54	<b>Vanguard US Opportunities Ins</b>	US Flex-Cap Equity	4 Stars	5.88%	22.99%	5.06%	10.71%	11.92%	13.12%	Apr-02	1,328	0.85
		<i>Benchmark: Russell 3000 NR USD</i>		9.90%	28.71%	9.29%	13.80%	11.74%				
IE00B42LF923	<b>Vanguard Global Small-Cap Idx</b>	Global Small/Mid-Cap Equity	4 Stars	4.21%	15.69%	1.16%	7.75%	6.76%	9.35%	Dec-09	4,021	0.29
		<i>Benchmark: MSCI World Small Cap NR USD</i>		4.39%	15.87%	1.27%	7.90%	6.94%				
IE0031786928	<b>Vanguard Emerg Mkts Stk Idx Inv</b>	Global Emerging Markets Equity	3 Stars	2.05%	7.08%	-5.37%	1.94%	2.58%	3.30%	Nov-06	11,454	0.23
		<i>Benchmark: MSCI EM NR USD</i>		2.37%	8.15%	-5.05%	2.22%	2.95%				
		<b>Average</b>		3.16%	10.49%	0.96%	4.85%	5.27%				0.58

**Model Allocations**

