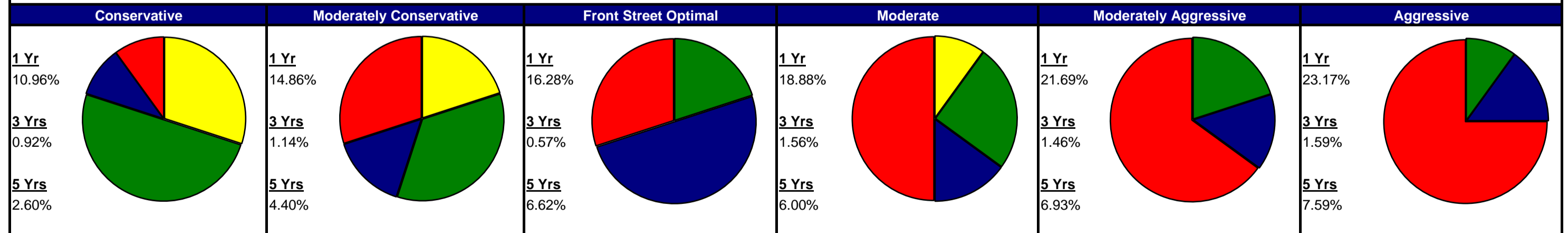


ISIN/Ticker	Name	Category	Morningstar Overall Rating	YTD	Ann. Return 1 Yr	Ann. Return 3 Yr	Ann. Return 5 Yr	Ann. Return 10 Yr	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	<b>FTGF WA US Govt Lqdy A \$ Acc</b>	USD Money Market - Short Term	N/A	3.96%	4.80%	3.21%	1.99%	1.32%	1.07%	May-07	1,533	0.65
		<i>Benchmark: FTSE Treasury Bill 1 Mon USD</i>		4.56%	5.51%	3.71%	2.37%	1.66%				
LU0219442893	<b>MFS Meridian Limited Maturity A1</b>	USD Corporate Bond - Short Term	2 Stars	3.72%	6.64%	1.14%	1.32%	1.24%	1.82%	Sep-05	1,158	1.15
		<i>Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD</i>		3.79%	6.25%	1.42%	1.51%	1.56%				
IE0007471927	<b>Vanguard U.S. Govt Bd Idx \$ Acc</b>	USD Government Bond	4 Stars	1.41%	8.28%	-2.58%	-0.78%	0.86%	2.88%	Jan-02	8,287	0.12
		<i>Benchmark: Bloomberg US Gov Float Adj TR USD</i>		1.40%	8.37%	-2.48%	-0.65%	1.02%				
Fund B	<b>Front Street Fixed Income</b>	USD Diversified Bond	N/A	3.57%	10.24%	0.38%	1.64%		1.52%	Apr-16	31	1.05
		<i>Benchmark: Bloomberg US Agg Bond TR USD</i>		1.86%	10.55%	-2.20%	-0.23%	1.49%				
IE0032125126	<b>Vanguard Euro Government Bd Idx</b>	EUR Government Bond	3 Stars	-0.71%	10.60%	-6.04%	-3.12%		-0.27%	Mar-15	8,242	0.12
		<i>Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR</i>		-0.65%	10.70%	-5.98%	-3.05%	-1.11%				
IE00B50WV524	<b>FTGF WA Glb Mit Strat F USD Acc</b>	Global Flexible Bond	4 Stars	3.81%	11.97%	-0.16%	1.45%	2.47%	3.22%	Feb-10	245	0.79
		<i>Benchmark: ICE BofA USD 3M Dep OR CM TR USD</i>		4.62%	5.58%	3.64%	2.49%					
LU0035377810	<b>MFS Meridian Global High Yield A1</b>	Global High Yield Bond	3 Stars	7.23%	15.62%	2.65%	3.18%	3.47%	4.18%	Jul-97	301	1.40
		<i>Benchmark: ICE BofA Gbl HY Constnd TR HUSD</i>		8.41%	16.79%	2.90%	4.03%	4.86%				
LU0125948108	<b>MFS Meridian Emerging Mkts Dbt</b>	Global Emerging Markets Bond	3 Stars	6.54%	17.98%	-0.86%	0.76%	2.10%	6.92%	Jan-01	2,882	1.53
		<i>Benchmark: Morningstar EM Sov Bd GR USD</i>		3.70%	15.84%	-1.47%	0.16%	2.42%				
Fund A	<b>Front Street Balanced</b>	US Asset Allocation	N/A	6.58%	15.96%	0.36%	7.40%	6.37%	6.40%	Mar-93	66	1.45
		<i>Benchmark: 70% S&amp;P 500 - 30% BBgBarc US Agg Bond</i>		14.71%	28.86%	5.41%	10.31%	9.24%				
LU0125979160	<b>MFS Meridian US Value A1 USD</b>	US Large-Cap Value Equity	3 Stars	12.93%	25.52%	4.15%	7.91%	7.35%	6.84%	Feb-02	1,971	1.92
		<i>Benchmark: Russell 1000 Value NR USD</i>		14.80%	30.11%	6.14%	9.40%	8.10%				
IE0002639775	<b>Vanguard U.S. 500 Stk Idx \$ Acc</b>	US Large-Cap Blend Equity	4 Stars	20.48%	37.30%	8.49%	14.63%	12.30%	7.69%	Nov-98	13,986	0.10
		<i>Benchmark: S&amp;P 500 NR USD</i>		20.56%	37.42%	8.58%	14.72%	12.38%				
Fund C	<b>Front Street Equity</b>	US Equity Large Cap	N/A	10.03%	20.84%	1.05%	8.64%	8.25%	7.26%	Sep-96	43	1.65
		<i>Benchmark: S&amp;P 500 NR USD</i>		20.56%	37.42%	8.58%	14.72%	12.38%				
IE00B03HD209	<b>Vanguard Glb Stk Idx \$ Acc</b>	Global Large-Cap Blend Equity	4 Stars	16.44%	33.59%	6.31%	11.96%	9.66%	6.56%	Aug-98	20,596	0.18
		<i>Benchmark: MSCI World NR USD</i>		16.50%	33.68%	6.38%	12.03%	9.78%				
LU0219441069	<b>MFS Meridian Global Equity A1</b>	Global Large-Cap Blend Equity	2 Stars	6.64%	22.13%	-0.24%	6.13%	6.60%	6.62%	Sep-05	2,884	1.90
		<i>Benchmark: MSCI World NR USD</i>		16.50%	33.68%	6.38%	12.03%	9.78%				
LU0219440764	<b>MFS Meridian European Value A1</b>	Europe Large-Cap Blend Equity	4 Stars	2.78%	17.22%	-2.06%	4.80%	5.87%	6.68%	Sep-05	2,539	1.91
		<i>Benchmark: MSCI Europe NR USD</i>		6.13%	22.43%	3.00%	6.91%	5.23%				
LU0219441226	<b>MFS Meridian Asia Ex-Japan A1</b>	Asia ex-Japan Equity	2 Stars	10.18%	16.94%	-5.65%	1.29%	2.66%	5.06%	Jun-00	38	1.98
		<i>Benchmark: MSCI AC Asia Ex Japan NR USD</i>		15.59%	27.97%	-1.39%	4.62%	4.69%				
IE00B03HCY54	<b>Vanguard US Opportunities Ins</b>	US Flex-Cap Equity	4 Stars	7.36%	26.34%	3.05%	10.85%	11.42%	12.83%	Apr-02	1,355	0.85
		<i>Benchmark: Russell 3000 NR USD</i>		19.36%	37.28%	7.16%	14.08%	11.86%				
IE00B42LF923	<b>Vanguard Global Small-Cap Idx</b>	Global Small/Mid-Cap Equity	4 Stars	7.92%	29.28%	0.03%	7.73%	7.34%	9.22%	Dec-09	5,091	0.29
		<i>Benchmark: MSCI World Small Cap NR USD</i>		8.03%	29.45%	0.08%	7.81%	7.51%				
IE0031786928	<b>Vanguard Emerg Mkts Stk Idx Inv</b>	Global Emerging Markets Equity	3 Stars	11.69%	24.87%	-1.71%	3.62%	3.11%	3.71%	Nov-06	12,651	0.23
		<i>Benchmark: MSCI EM NR USD</i>		11.66%	25.32%	-1.43%	3.93%	3.43%				
		<b>Average</b>		<b>7.50%</b>	<b>18.74%</b>	<b>0.61%</b>	<b>4.81%</b>	<b>5.44%</b>				<b>1.01</b>

**Model Allocations**



Information compiled by:



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