North Star Asset Management, Inc.

Iola Dental Conservative

December 31, 2015

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	27.8	1.9
VANGUARD TTL STK MKT ETF	11.3	2.0
	39.1	2.0
BOND MUTUAL FUNDS		
ISHARES LEHMAN AGG BOND FUND	34.1	2.3
PIMCO ENHANCED SHRT MAT	21.8	0.9
	55.9	1.7
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	5.0	0.0
Total Portfolio	**100.0**	**1.7**

Portfolio Manager: Mark P. Reilly
Portfolio Manager: David W. Risgaard
Investment Administrator: Karen M. Jochman