North Star Asset Management, Inc.

Iola Dental Conservative

March 31, 2015

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	27.5	1.6
VANGUARD TTL STK MKT ETF	12.7	1.8
	40.1	1.7
BOND MUTUAL FUNDS		
ISHARES LEHMAN AGG BOND FUND	32.9	2.3
PIMCO ENHANCED SHRT MAT	23.9	0.7
	56.9	1.6
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	3.0	0.0
Total Portfolio	**100.0**	**1.6**

North Star Asset Management, Inc. reports show original unadjusted cost information for bonds. Please refer to your custodian statements for the adjusted bond cost.

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