North Star Asset Management, Inc.

Iola Dental Conservative

September 30, 2016

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	33.9	1.8
VANGUARD TTL STK MKT ETF	10.5	1.9
	44.4	1.8
BOND MUTUAL FUNDS		
ISHARES LEHMAN AGG BOND FUND	30.9	2.3
PIMCO ENHANCED SHRT MAT	21.1	1.2
	51.9	1.9
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	3.7	0.0
Total Portfolio	**100.0**	**1.8**

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