North Star Asset Management, Inc.

Iola Dental Growth P/S

September 30, 2016

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB TOTAL STOCK MKT-SEL	63.9	1.8
SCHWAB US SCAP ETF	13.5	1.4
VANGUARD TTL STK MKT ETF	8.4	1.9
	85.8	1.7
INT'L STOCK MUTUAL FUNDS		
VANGUARD EMERGING MKTS ETF	6.7	2.4
VANGUARD FTSE WLD EX US ETF	6.8	2.8
	13.5	2.6
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.0
SCHWAB GOVERNMENT MONEY FUND	0.7	0.0
	0.7	0.0
Total Portfolio	**100.0**	**1.8**

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