North Star Asset Management, Inc.

Iola Dental Balanced P/S

December 31, 2017

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
DISCOVERY COMM SR C	0.6	0.0
HANESBRANDS	0.7	2.9
LOWE'S COMPANIES	1.0	1.8
NIKE INC CL B	0.3	1.3
PERRIGO PLC	0.6	0.9
PRESTIGE BRANDS	0.2	0.0
TREEHOUSE FOODS	0.4	0.0
WALT DISNEY CO	0.7	1.6
WYNDHAM WORLDWIDE	1.5	2.3
YUM CHINA HOLDING	0.2	1.0
	6.2	1.5
Industrial		
AMETEK	0.7	0.8
ECHO GLOBAL LOGISTICS	0.7	0.0
ECOLAB	0.6	1.2
FEDEX CORP	0.7	0.8
GENERAL ELECTRIC	0.3	2.8
ILLINOIS TOOL	0.7	1.9
ROCKWELL AUTOMATION	0.6	1.7
RPM	0.7	2.4
UNION PACIFIC CORP	1.0	2.2
UNITED PARCEL	0.3	3.1
	6.2	1.5
Business Service		
ACI WORLDWIDE	0.9	0.0
COGNIZANT CL A	0.4	0.9
EQUIFAX	0.9	1.3
EVERTEC INC	0.9	0.0
FIDELITY NATL INFO	1.1	1.4
FIRST DATA CORP	0.4	0.7
FISERV	1.0	0.0
GLOBAL PAYMENTS	1.1	0.0
INTUIT	1.1	1.0

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

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Security	Pct. Assets	Yield
PAYPAL HOLDINGS	0.5	0.0
VERIFONE SYSTEMS	0.5	0.0
VISA	1.0	0.7
WESTERN UNION CO	0.5	4.0
	10.3	0.7
Technology		
ADOBE SYSTEMS	1.3	0.0
AKAMAI TECH	1.0	0.0
ALPHABET INC CL A	0.7	0.0
ALPHABET INC CL C	0.7	0.0
APPLE	0.9	1.5
BOTTOMLINE TECHNOLOGIES	2.2	0.0
CA TECHNOLOGIES	0.7	3.1
IBM	0.3	3.9
INTEL CORP	0.6	2.6
MICROSOFT	0.9	2.0
NETSCOUT SYSTEMS	0.5	0.0
ORACLE	0.4	1.6
QUALCOMM	0.7	3.6
VERISIGN INC	0.4	0.0
XILINX	0.6	2.1
	11.9	1.1
Energy		
ADAMS NATURAL RESOURCES	0.6	2.4
APACHE CORP	0.2	2.4
CHESAPEAKE ENERGY	0.2	0.0
NEWFIELD EXPLOR	0.3	0.0
SCHLUMBERGER	0.3	3.0
WHITING PETROLEUM	0.1	0.0
	1.6	1.6
Health Care		
ABBOTT LABS	1.2	2.0
ALLERGAN	0.4	1.8
ALLSCRIPTS HEALTHCARE	0.5	0.0

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EXPRESS SCRIPTS	0.5	0.0
MEDTRONIC PLC	0.8	2.3
PFIZER INCORPORATED	0.5	3.8
STRYKER CORP	0.5	1.2
THERMO FISHER SCIENTIFIC	0.9	0.4
WATERS CORP	0.8	0.0
ZIMMER BIOMET HLDGS	0.3	0.8
	6.3	1.2
Utility		
AES CORP	0.7	4.8
Telecommunication Services		
CENTURYLINK INC	0.1	12.9
VERIZON COMMUNICATIONS	1.1	4.5
	1.2	5.2
Finance		
AFFILIATED MANAGERS	1.4	0.6
AFLAC	0.8	1.2
CHARLES SCHWAB	1.3	0.8
DISCOVER FINANCIAL	0.8	1.8
GOLDMAN SACHS GROUP INC	0.6	1.2
MBIA	0.1	0.0
NAVIENT CORP	0.1	4.8
PRICE T ROWE GROUP INC	1.0	2.7
PRINCIPAL FINL GROUP	1.7	2.9
SS&C TECHNOLOGIES	0.6	0.7
	8.4	1.6
Banks		
BANK OF MONTREAL	0.1	3.7
BRYN MAWR BANK	0.6	2.0
MERCANTILE BANK	0.8	2.5
PROSPERITY BANCSHARES	0.6	2.1
	2.1	2.3

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Small-Cap Diversified		
ROYCE MICRO-CAP TR (CL END)	0.5	7.5
ROYCE VALUE TRUST(CL END)	0.6	7.4
	1.0	7.4
	55.8	1.5
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	1.8	1.8
MS INDIA INVESTMENT (CL END)	0.6	0.0
TEMPLETON DRAGON(CL END)	0.4	1.6
TWEEDY BRN GLOBAL VALUE	1.9	1.1
VANGUARD EMERGING MKTS ETF	1.7	2.3
	6.4	1.6
PREFERRED STOCK		
ASB 6.125% PERPETUAL	1.7	5.6
CUST BANCORP 6.375% 2018	1.2	6.2
NAVIENT FLOATER 01/16/18	1.2	3.9
OLD SECOND CAP TRUST 7.8% 2033	0.7	7.5
TEXAS CAP BCSHS 6.5% 9/21/42	0.6	6.4
WELLS FARGO 8% PERPETUAL	1.2	7.8
ZIONS FIXED/FLOAT 6.95% 2028	0.9	5.8
	7.5	6.0
CORPORATE BONDS		
SARA LEE	0.5	4.0
4.100% Due 09-15-20		
SYMANTEC CORP	0.8	4.1
4.200% Due 09-15-20		
WASHINGTON REIT	0.8	4.8
4.950% Due 10-01-20		
ZOETIS INC	0.8	3.4
3.450% Due 11-13-20		
VERIZON	0.8	3.0
3.000% Due 11-01-21		

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EQT CORP 4.875% Due 11-15-21	0.7	4.6
GENERAL ELECTRIC 3.150% Due 09-07-22	0.8	3.1
WALGREENS 3.100% Due 09-15-22	0.8	3.1
DXC TECH 4.450% Due 09-18-22	0.8	4.2
DUN & BRADSTREET 4.625% Due 12-01-22	0.8	4.6
AT&T 3.600% Due 02-17-23	0.8	3.5
WYNDHAM WORLDWIDE 3.900% Due 03-01-23	0.8	3.9
FID NATL INF SVC (FIS) 3.500% Due 04-15-23	0.8	3.4
VERISIGN INC 4.625% Due 05-01-23	0.8	4.5
TOTAL SYSTEM SERVICES 3.750% Due 06-01-23	0.8	3.7
WEINGARTEN REALTY 4.450% Due 01-15-24	0.8	4.2
BK OF THE OZARKS FIXED/FLOAT 5.500% Due 07-01-26	0.8	5.2
	13.2	4.0
MUNICIPAL BONDS		
ORCHARD TX 6.478% Due 11-15-20	0.9	5.8
TAXABLE MUNICIPAL BONDS		
COMMONWEALTH PA (T) 5.792% Due 06-01-18	0.6	5.7
OREGON ST LOC GOVTS (T) 0.000% Due 06-01-18	0.8	0.0
KANSAS CITY MO (T) 5.511% Due 04-01-19	0.8	5.3

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Security	Pct. Assets	Yield
GEORGIA MEAG (T) 4.030% Due 01-01-20	0.8	4.0
HARLINGTON TX (T) 4.020% Due 08-15-22	0.8	3.8
SOMERSET CNTY NJ (T) 5.125% Due 10-01-22	0.8	4.9
STATE OF IOWA (T)-6/19 6.750% Due 06-01-34	0.8	6.4
	5.5	4.3
BOND MUTUAL FUNDS		
PIMCO ENHANCED SHRT MAT	3.5	1.7
VANGUARD S/T INVEST GR (ADM)	6.2	2.1
	9.6	1.9
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.7
SCHWAB GOVERNMENT MONEY FUND	1.2	0.3
	1.2	0.3
Total Portfolio	**100.0**	**2.4**

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