North Star Asset Management, Inc.

Iola Dental Balanced P/S

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
CHURCH & DWIGHT	0.3	1.6
DISCOVERY COMM SR C	0.6	0.0
HANESBRANDS	0.6	2.7
LOWE'S COMPANIES	1.0	2.0
NIKE INC CL B	0.4	1.0
PERRIGO PLC	0.5	1.0
PRESTIGE BRANDS	0.2	0.0
TREEHOUSE FOODS	0.4	0.0
WALT DISNEY CO	0.6	1.6
WYNDHAM DESTINATIONS	0.5	3.7
WYNDHAM HOTELS & RESORTS	0.7	1.7
YUM CHINA HOLDING	0.2	1.0
	6.1	1.6
Industrial		
AMETEK	0.6	0.8
ECHO GLOBAL LOGISTICS	0.7	0.0
ECOLAB	0.6	1.2
FEDEX CORP	0.6	1.1
GENERAL ELECTRIC	0.2	3.5
ILLINOIS TOOL	0.5	2.3
ROCKWELL AUTOMATION	0.5	2.2
RPM	0.7	2.2
UNION PACIFIC CORP	1.0	2.1
UNITED PARCEL	0.2	3.4
	5.7	1.6
Business Service		
ACI WORLDWIDE	0.9	0.0
COGNIZANT CL A	0.5	0.9
EQUIFAX	0.9	1.2
EVERTEC INC	1.3	0.0
FIDELITY NATL INFO	1.1	1.2
FIRST DATA CORP	0.5	0.6
FISERV	1.1	0.0

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

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
GLOBAL PAYMENTS	1.1	0.0
INTUIT	1.4	0.8
PAYPAL HOLDINGS	0.5	0.0
VERIFONE SYSTEMS	0.6	0.0
VISA	1.1	0.6
WESTERN UNION CO	0.5	3.7
	11.5	0.6
Technology		
ADOBE SYSTEMS	1.7	0.0
AKAMAI TECH	1.1	0.0
ALIBABA	0.3	0.0
ALPHABET INC CL A	0.7	0.0
ALPHABET INC CL C	0.7	0.0
ANALOG DEVICES	0.3	2.0
APPLE	1.0	1.6
BOTTOMLINE TECHNOLOGIES	2.9	0.0
CA TECHNOLOGIES	0.7	2.9
IBM	0.3	4.5
INTEL CORP	0.7	2.4
MICROSOFT	0.9	1.7
ORACLE	0.4	1.7
QUALCOMM	0.6	4.4
VERISIGN INC	0.4	0.0
XILINX	0.6	2.2
	13.2	1.0
Energy		
ADAMS NATURAL RESOURCES	0.5	2.4
APACHE CORP	0.2	2.1
CHESAPEAKE ENERGY	0.3	0.0
NEWFIELD EXPLOR	0.3	0.0
SCHLUMBERGER	0.3	3.0
WHITING PETROLEUM	0.1	0.0
	1.6	1.5

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

North Star Asset Management, Inc.

Iola Dental Balanced P/S

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
Health Care		
ABBOTT LABS	1.2	1.8
ALLERGAN	0.7	1.7
ALLSCRIPTS HEALTHCARE	0.4	0.0
EXPRESS SCRIPTS	0.5	0.0
HOLOGIC INC	0.6	0.0
MEDTRONIC PLC	0.8	2.3
PFIZER INCORPORATED	0.4	3.7
STRYKER CORP	0.5	1.1
THERMO FISHER SCIENTIFIC	0.9	0.3
WATERS CORP	0.7	0.0
ZIMMER BIOMET HLDGS	0.3	0.9
	7.0	1.1
Utility		
AES CORP	0.9	3.9
Telecommunication Services		
CENTURYLINK INC	0.1	11.6
VERIZON COMMUNICATIONS	1.0	4.7
	1.1	5.4
Finance		
AFFILIATED MANAGERS	1.0	0.8
AFLAC	0.8	2.4
CHARLES SCHWAB	1.2	0.8
DISCOVER FINANCIAL	0.7	2.0
GOLDMAN SACHS GROUP INC	0.5	1.5
MBIA	0.1	0.0
NAVIENT CORP	0.1	4.9
PRICE T ROWE GROUP INC	1.1	2.4
PRINCIPAL FINL GROUP	1.2	3.9
SS&C TECHNOLOGIES	0.8	0.5
	7.3	1.9
Banks		
BANK OF MONTREAL	0.1	3.8

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

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
BRYN MAWR BANK	0.5	1.9
MERCANTILE BANK	0.8	2.4
PROSPERITY BANCSHARES	0.6	2.1
	2.0	2.3
Small-Cap Diversified		
ROYCE MICRO-CAP TR (CL END)	0.5	7.3
ROYCE VALUE TRUST(CL END)	0.5	7.7
	1.0	7.5
	57.2	1.5
INT'L STOCK MUTUAL FUNDS		
HARBOR INTL FD	1.6	1.9
MS INDIA INVESTMENT (CL END)	0.5	0.0
TEMPLETON DRAGON(CL END)	0.4	1.6
TWEEDY BRN GLOBAL VALUE	1.8	1.1
VANGUARD EMERGING MKTS ETF	1.5	2.6
	5.7	1.7
PREFERRED STOCK		
ASB 6.125% PERPETUAL	1.5	5.9
CUST BANCORP 6.375% 2018	1.5	6.3
OLD SECOND CAP TRUST 7.8% 2033	0.8	7.4
TEXAS CAP BCSHS 6.5% 9/21/42	0.8	6.4
WELLS FARGO 8% PERPETUAL	1.1	7.8
ZIONS FIXED/FLOAT 6.95% 2028	0.8	6.1
	6.5	6.6
CORPORATE BONDS		
SARA LEE	0.4	4.0
4.100% Due 09-15-20		
SYMANTEC CORP	0.7	4.2
4.200% Due 09-15-20		
WASHINGTON REIT	0.8	4.8
4.950% Due 10-01-20		

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

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
ZOETIS INC 3.450% Due 11-13-20	0.7	3.4
VERIZON 3.000% Due 11-01-21	0.7	3.0
EQT CORP 4.875% Due 11-15-21	0.6	4.7
FID NATL FIN (FNF) 5.500% Due 09-01-22	0.8	5.2
GENERAL ELECTRIC 3.150% Due 09-07-22	0.7	3.2
WALGREENS 3.100% Due 09-15-22	0.7	3.2
DXC TECH 4.450% Due 09-18-22	0.8	4.4
DUN & BRADSTREET 4.625% Due 12-01-22	0.7	4.7
AT&T 3.600% Due 02-17-23	0.7	3.7
WYNDHAM WORLDWIDE 3.900% Due 03-01-23	0.7	4.2
FID NATL INF SVC (FIS) 3.500% Due 04-15-23	0.7	3.5
VERISIGN INC 4.625% Due 05-01-23	0.7	4.6
TOTAL SYSTEM SERVICES 3.750% Due 06-01-23	0.7	3.8
WEINGARTEN REALTY 4.450% Due 01-15-24	0.8	4.4
BK OF THE OZARKS FIXED/FLOAT 5.500% Due 07-01-26	0.8	5.3
	12.9	4.1
TAXABLE MUNICIPAL BONDS		
KANSAS CITY MO (T) 5.511% Due 04-01-19	0.8	5.4
GEORGIA MEAG (T) 4.030% Due 01-01-20	0.7	4.0

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

North Star Asset Management, Inc.

Iola Dental Balanced P/S

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
HONOLULU CITY CTY FL (T) 2.212% Due 11-01-20	0.6	2.2
ORCHARD TX (T) 6.478% Due 11-15-20	0.8	6.0
HARLINGTON TX (T) 4.020% Due 08-15-22	0.8	3.9
SOMERSET CNTY NJ (T) 5.125% Due 10-01-22	0.8	5.0
GLENDALE WI (T) 3.650% Due 10-01-23	0.7	3.6
JOHNSON CNTY KS (T) 4.550% Due 09-01-25	0.8	4.4
NEW YORK NY (T) 6.646% Due 12-01-31	0.8	6.2
STATE OF IOWA (T)-6/19 6.750% Due 06-01-34	0.8	6.5
	7.5	4.8
BOND MUTUAL FUNDS		
PIMCO ENHANCED SHRT MAT	3.3	1.8
VANGUARD S/T INVEST GR (ADM)	5.8	2.3
	9.1	2.1
WARRANTS		
ROYCE VALUE RIGHTS	0.0	
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**

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