North Star Asset Management, Inc.

Iola Dental Conservative

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB LARGE CAP VALUE	7.9	2.6
SCHWAB TOTAL STOCK MKT-SEL	27.3	1.6
VANGUARD TTL STK MKT ETF	10.1	1.7
	45.3	1.8
BOND MUTUAL FUNDS		
ISHARES LEHMAN AGG BOND FUND	22.3	2.5
PIMCO ENHANCED SHRT MAT	16.1	1.8
VANGUARD SHORT-TERM INV GRD	11.4	2.2
	49.8	2.2
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.7
SCHWAB GOVERNMENT MONEY FUND	4.9	0.3
	4.9	0.3
Total Portfolio	**100.0**	**1.9**

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