North Star Asset Management, Inc.

Iola Dental Growth P/S

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK MUTUAL FUNDS		
SCHWAB LARGE CAP VALUE	11.4	2.6
SCHWAB TOTAL STOCK MKT-SEL	50.7	1.6
SCHWAB US BROAD MKT ETF	0.9	1.7
SCHWAB US SCAP ETF	15.8	1.2
VANGUARD TTL STK MKT ETF	7.4	1.7
	86.2	1.6
INT'L STOCK MUTUAL FUNDS		
VANGUARD EMERGING MKTS ETF	5.2	2.6
VANGUARD FTSE WLD EX US ETF	5.4	3.0
	10.6	2.8
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.7
SCHWAB GOVERNMENT MONEY FUND	3.2	0.3
	3.2	0.3
Total Portfolio	**100.0**	**1.7**

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