North Star Asset Management, Inc.

Iola Dental Balanced P/S

December 31, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
CHURCH & DWIGHT	0.4	1.3
DISCOVERY COMM SR C	0.6	0.0
HANESBRANDS	0.4	4.8
LOWE'S COMPANIES	0.6	2.1
NIKE INC CL B	0.4	1.2
PERRIGO PLC	0.3	2.0
PRESTIGE BRANDS	0.2	0.0
TREEHOUSE FOODS	0.4	0.0
WALT DISNEY CO	0.7	1.6
WYNDHAM DESTINATIONS	0.5	4.6
WYNDHAM HOTELS & RESORTS	0.6	2.2
YUM CHINA HOLDING	0.2	1.4
	5.1	1.8
Industrial		
3M COMPANY	0.3	2.9
AMETEK	0.6	0.8
ECHO GLOBAL LOGISTICS	0.5	0.0
ECOLAB	0.7	1.2
FEDEX CORP	0.4	1.6
GENERAL ELECTRIC	0.1	0.5
ILLINOIS TOOL	0.6	3.2
ROCKWELL AUTOMATION	0.6	2.6
RPM	0.5	2.4
UNION PACIFIC CORP	1.0	2.3
UNITED PARCEL	0.2	3.7
	5.6	1.9
Business Service		
ACI WORLDWIDE	1.1	0.0
COGNIZANT CL A	0.4	1.3
EQUIFAX	0.7	1.7
EVERTEC INC	1.8	0.7
FIDELITY NATL INFO	1.1	1.2
FIRST DATA CORP	0.4	0.7

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

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FISERV	1.1	0.0
GLOBAL PAYMENTS	1.1	0.0
INTUIT	1.4	1.0
PAYPAL HOLDINGS	0.5	0.0
VISA	1.1	0.8
WESTERN UNION CO	0.4	4.5
	11.1	0.8
Technology		
ADOBE SYSTEMS	1.7	0.0
AKAMAI TECH	0.9	0.0
ALIBABA	0.3	0.0
ALPHABET INC CL A	0.6	0.0
ALPHABET INC CL C	0.6	0.0
ANALOG DEVICES	0.3	2.2
APPLE	0.8	1.9
BOTTOMLINE TECHNOLOGIES	2.3	0.0
CARBON BLACK INC	0.2	0.0
FACEBOOK	0.2	0.0
IBM	0.2	5.5
INTEL CORP	0.6	2.6
MICROSOFT	1.0	1.8
ORACLE	0.4	1.7
QUALCOMM	0.6	4.4
VERISIGN INC	0.5	0.0
XILINX	0.8	1.7
	12.1	1.0
Energy		
ADAMS NATURAL RESOURCES	0.4	3.1
APACHE CORP	0.1	3.8
CHESAPEAKE ENERGY	0.1	0.0
NEWFIELD EXPLOR	0.1	0.0
SCHLUMBERGER	0.1	5.5
WHITING PETROLEUM	0.1	0.0
	0.9	2.5

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Health Care		
ABBOTT LABS	1.5	1.8
ALLERGAN	0.6	2.2
ALLSCRIPTS HEALTHCARE	0.4	0.0
CIGNA	0.3	0.7
HOLOGIC INC	0.6	0.0
MEDTRONIC PLC	0.8	2.2
PFIZER INCORPORATED	0.5	3.3
STRYKER CORP	0.5	1.3
THERMO FISHER SCIENTIFIC	1.0	0.3
WATERS CORP	0.7	0.0
ZIMMER BIOMET HLDGS	0.3	0.9
	7.2	1.2
Utility		
AES CORP	1.0	3.8
Telecommunication Services		
CENTURYLINK INC	0.1	14.3
VERIZON COMMUNICATIONS	1.1	4.3
	1.2	5.1
Finance		
AFFILIATED MANAGERS	0.7	1.2
AFLAC	0.8	2.3
CHARLES SCHWAB	1.0	1.3
DISCOVER FINANCIAL	0.6	2.7
GOLDMAN SACHS GROUP INC	0.4	1.9
MBIA	0.1	0.0
NAVIENT CORP	0.0	7.3
PRICE T ROWE GROUP INC	0.9	3.0
PRINCIPAL FINL GROUP	1.0	4.9
SS&C TECHNOLOGIES	0.7	0.7
	6.2	2.4
Banks		
BANK OF MONTREAL	0.1	4.6

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BRYN MAWR BANK	0.4	2.9
MERCANTILE BANK	0.6	3.5
PROSPERITY BANCSHARES	0.5	2.6
	1.7	3.2
Small-Cap Diversified		
ROYCE MICRO-CAP TR (CL END)	0.4	11.3
ROYCE VALUE TRUST(CL END)	0.4	10.7
	0.8	11.0
	52.8	1.7
INT'L STOCK FUNDS		
MS INDIA INVESTMENT (CL END)	0.4	0.0
SCHWAB INT'L EQUITY	1.3	3.1
TEMPLETON DRAGON(CL END)	0.3	1.2
TWEEDY BRN GLOBAL VALUE	1.6	1.6
VANGUARD EMERGING MKTS ETF	1.4	2.9
	5.0	2.2
PREFERRED STOCK		
ASB 6.125% PERPETUAL	1.6	6.0
OLD SECOND CAP TRUST 7.8% 2033	0.8	7.6
TEXAS CAP BCSHS 6.5% 9/21/42	0.8	6.5
ZIONS FIXED/FLOAT 6.95% 2028	0.8	6.3
	4.0	6.5
CORPORATE BONDS		
GOLDMAN SACHS GROUP 3.000% Due 09-24-19	0.8	3.0
PITNEY BOWES (3.875 09/18) 3.625% Due 09-15-20	0.7	3.7
SARA LEE 4.100% Due 09-15-20	0.5	4.1
SYMANTEC CORP 4.200% Due 09-15-20	0.8	4.2

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WASHINGTON REIT 4.950% Due 10-01-20	0.8	4.9
ZOETIS INC 3.450% Due 11-13-20	0.8	3.5
VERIZON 3.000% Due 11-01-21	0.8	3.0
EQT CORP 4.875% Due 11-15-21	0.6	4.8
FID NATL FIN (FNF) 5.500% Due 09-01-22	0.8	5.3
GENERAL ELECTRIC 3.150% Due 09-07-22	0.7	3.3
WALGREEN BOOTS 3.100% Due 09-15-22	0.7	3.2
DXC TECH 4.450% Due 09-18-22	0.8	4.3
DUN & BRADSTREET 4.625% Due 12-01-22	0.8	4.6
AT&T 3.600% Due 02-17-23	0.8	3.6
WYNDHAM WORLDWIDE 3.900% Due 03-01-23	0.7	4.1
FID NATL INF SVC (FIS) 3.500% Due 04-15-23	0.8	3.6
VERISIGN INC 4.625% Due 05-01-23	0.8	4.7
TOTAL SYSTEM SERVICES 3.750% Due 06-01-23	0.8	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	5.5
HOME BANK 5.625% Due 04-15-27	0.8	5.4
	15.5	4.1

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TAXABLE MUNICIPAL BONDS		
KANSAS CITY MO (T) 5.511% Due 04-01-19	0.8	5.5
KENTUCKY STATE (T) 2.124% Due 07-01-19	0.8	2.1
GEORGIA MEAG (T) 4.030% Due 01-01-20	0.8	4.0
EVANSVILLE IN (T) 6.196% Due 08-01-20	1.6	5.8
SAN MATEO CA (T) 6.733% Due 09-01-20	0.8	6.3
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	0.8	3.6
CLARK COUNTY WI (T) 3.143% Due 01-01-24	0.8	3.1
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	6.7
	11.6	4.8
BOND FUNDS		
PIMCO ENHANCED SHRT MAT	3.4	2.3
VANGUARD S/T INVEST GR (ADM)	6.1	2.7
	9.5	2.6

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CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	1.7	2.2
Total Portfolio	**100.0**	**2.7**

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