North Star Asset Management, Inc.

# *Iola Dental Balanced P/S*

*September 30, 2018*

## INDIVIDUAL ASSET REVIEW

| Security | Pct. Assets | Yield |
|---|---|---|
| **COMMON STOCKS** | | |
| Consumer | | |
| CHURCH & DWIGHT | 0.3 | 1.5 |
| DISCOVERY COMM SR C | 0.7 | 0.0 |
| HANESBRANDS | 0.5 | 3.3 |
| LOWE'S COMPANIES | 0.7 | 1.7 |
| NIKE INC CL B | 0.4 | 0.9 |
| PERRIGO PLC | 0.4 | 1.1 |
| PRESTIGE BRANDS | 0.2 | 0.0 |
| TREEHOUSE FOODS | 0.3 | 0.0 |
| WALT DISNEY CO | 0.6 | 1.4 |
| WYNDHAM DESTINATIONS | 0.5 | 3.8 |
| WYNDHAM HOTELS & RESORTS | 0.6 | 1.8 |
| YUM CHINA HOLDING | 0.2 | 1.1 |
| | 5.6 | 1.5 |
| Industrial | | |
| 3M COMPANY | 0.3 | 2.6 |
| AMETEK | 0.7 | 0.7 |
| ECHO GLOBAL LOGISTICS | 0.7 | 0.0 |
| ECOLAB | 0.7 | 1.0 |
| FEDEX CORP | 0.6 | 1.1 |
| GENERAL ELECTRIC | 0.2 | 4.3 |
| ILLINOIS TOOL | 0.6 | 2.8 |
| ROCKWELL AUTOMATION | 0.7 | 2.0 |
| RPM | 0.5 | 2.0 |
| UNION PACIFIC CORP | 1.0 | 2.0 |
| UNITED PARCEL | 0.2 | 3.1 |
| | 6.2 | 1.7 |
| Business Service | | |
| ACI WORLDWIDE | 1.0 | 0.0 |
| COGNIZANT CL A | 0.4 | 1.0 |
| EQUIFAX | 0.9 | 1.2 |
| EVERTEC INC | 1.3 | 0.8 |
| FIDELITY NATL INFO | 1.1 | 1.2 |
| FIRST DATA CORP | 0.6 | 0.5 |

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 | 1.2 | 0.0 |
| INTUIT | 1.4 | 0.8 |
| PAYPAL HOLDINGS | 0.5 | 0.0 |
| VISA | 1.2 | 0.6 |
| WESTERN UNION CO | 0.4 | 4.0 |
| | 11.2 | 0.7 |
| Technology | | |
| ADOBE SYSTEMS | 1.8 | 0.0 |
| AKAMAI TECH | 1.0 | 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 | 2.1 |
| APPLE | 1.1 | 1.3 |
| BOTTOMLINE TECHNOLOGIES | 3.1 | 0.0 |
| FACEBOOK | 0.3 | 0.0 |
| IBM | 0.3 | 4.2 |
| INTEL CORP | 0.6 | 2.5 |
| MICROSOFT | 1.0 | 1.6 |
| ORACLE | 0.4 | 1.5 |
| QUALCOMM | 0.7 | 3.4 |
| VERISIGN INC | 0.4 | 0.0 |
| XILINX | 0.7 | 1.8 |
| | 13.4 | 0.8 |
| Energy | | |
| ADAMS NATURAL RESOURCES | 0.5 | 2.4 |
| APACHE CORP | 0.2 | 2.1 |
| CHESAPEAKE ENERGY | 0.2 | 0.0 |
| NEWFIELD EXPLOR | 0.2 | 0.0 |
| SCHLUMBERGER | 0.2 | 3.3 |
| WHITING PETROLEUM | 0.1 | 0.0 |
| | 1.4 | 1.5 |

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|---|---|---|
| Health Care | | |
| ABBOTT LABS | 1.4 | 1.5 |
| ALLERGAN | 0.7 | 1.5 |
| ALLSCRIPTS HEALTHCARE | 0.5 | 0.0 |
| EXPRESS SCRIPTS | 0.5 | 0.0 |
| HOLOGIC INC | 0.6 | 0.0 |
| MEDTRONIC PLC | 0.8 | 2.0 |
| PFIZER INCORPORATED | 0.5 | 3.1 |
| STRYKER CORP | 0.5 | 1.1 |
| THERMO FISHER SCIENTIFIC | 1.0 | 0.3 |
| WATERS CORP | 0.7 | 0.0 |
| ZIMMER BIOMET HLDGS | 0.3 | 0.7 |
| | 7.5 | 1.0 |
| Utility | | |
| AES CORP | 0.9 | 3.7 |
| Telecommunication Services | | |
| CENTURYLINK INC | 0.1 | 10.2 |
| VERIZON COMMUNICATIONS | 1.0 | 4.5 |
| | 1.1 | 5.1 |
| Finance | | |
| AFFILIATED MANAGERS | 0.9 | 0.9 |
| AFLAC | 0.8 | 2.2 |
| CHARLES SCHWAB | 1.1 | 1.1 |
| DISCOVER FINANCIAL | 0.7 | 2.1 |
| GOLDMAN SACHS GROUP INC | 0.5 | 1.4 |
| MBIA | 0.1 | 0.0 |
| NAVIENT CORP | 0.1 | 4.7 |
| PRICE T ROWE GROUP INC | 0.9 | 2.6 |
| PRINCIPAL FINL GROUP | 1.2 | 3.6 |
| SS&C TECHNOLOGIES | 0.8 | 0.6 |
| | 7.0 | 1.9 |
| Banks | | |
| BANK OF MONTREAL | 0.1 | 3.6 |

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|---|---|---|
| BRYN MAWR BANK | 0.5 | 2.1 |
| MERCANTILE BANK | 0.7 | 2.9 |
| PROSPERITY BANCSHARES | 0.5 | 2.1 |
| | 1.8 | 2.5 |
| Small-Cap Diversified | | |
| ROYCE MICRO-CAP TR (CL END) | 0.5 | 7.2 |
| ROYCE VALUE TRUST(CL END) | 0.5 | 7.6 |
| | 1.0 | 7.4 |
| | 57.1 | 1.4 |
| **INT'L STOCK FUNDS** | | |
| MS INDIA INVESTMENT (CL END) | 0.4 | 0.0 |
| SCHWAB INT'L EQUITY | 1.4 | 2.4 |
| TEMPLETON DRAGON(CL END) | 0.3 | 1.0 |
| TWEEDY BRN GLOBAL VALUE | 1.7 | 1.1 |
| VANGUARD EMERGING MKTS ETF | 1.4 | 2.6 |
| | 5.2 | 1.7 |
| **PREFERRED STOCK** | | |
| ASB 6.125% PERPETUAL | 1.4 | 6.0 |
| OLD SECOND CAP TRUST 7.8% 2033 | 0.7 | 7.5 |
| TEXAS CAP BCSHS 6.5% 9/21/42 | 0.7 | 6.3 |
| ZIONS FIXED/FLOAT 6.95% 2028 | 0.8 | 6.1 |
| | 3.7 | 6.4 |
| **CORPORATE BONDS** | | |
| GOLDMAN SACHS GROUP 3.000% Due 09-24-19 | 0.7 | 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 | 0.4 | 4.1 |
| SYMANTEC CORP 4.200% Due 09-15-20 | 0.7 | 4.2 |

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|---|---|---|
| WASHINGTON REIT 4.950% Due 10-01-20 | 0.7 | 4.9 |
| 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 | 0.7 | 5.2 |
| GENERAL ELECTRIC 3.150% Due 09-07-22 | 0.7 | 3.2 |
| WALGREEN BOOTS 3.100% Due 09-15-22 | 0.7 | 3.2 |
| DXC TECH 4.450% Due 09-18-22 | 0.7 | 4.4 |
| DUN & BRADSTREET 4.625% Due 12-01-22 | 0.7 | 4.6 |
| AT&T 3.600% Due 02-17-23 | 0.7 | 3.6 |
| WYNDHAM WORLDWIDE 3.900% Due 03-01-23 | 0.6 | 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 | 0.7 | 4.4 |
| BK OF THE OZARKS FIXED/FLOAT 5.500% Due 07-01-26 | 0.7 | 5.3 |
| | 13.5 | 4.1 |
| **TAXABLE MUNICIPAL BONDS** | | |
| KANSAS CITY MO (T) 5.511% Due 04-01-19 | 0.7 | 5.4 |

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|---|---|---|
| GEORGIA MEAG (T) 4.030% Due 01-01-20 | 0.7 | 4.0 |
| EVANSVILLE IN (T) 6.196% Due 08-01-20 | 1.5 | 5.8 |
| HONOLULU CITY CTY FL (T) 2.212% Due 11-01-20 | 0.5 | 2.2 |
| ORCHARD TX (T) 6.478% Due 11-15-20 | 0.7 | 6.0 |
| HARLINGTON TX (T) 4.020% Due 08-15-22 | 0.7 | 4.0 |
| SOMERSET CNTY NJ (T) 5.125% Due 10-01-22 | 0.7 | 5.0 |
| GLENDALE WI (T) 3.650% Due 10-01-23 | 0.7 | 3.7 |
| JOHNSON CNTY KS (T) 4.550% Due 09-01-25 | 0.7 | 4.4 |
| NEW YORK NY (T) 6.646% Due 12-01-31 | 0.7 | 6.2 |
| STATE OF IOWA (T)-6/19 6.750% Due 06-01-34 | 0.7 | 6.6 |
| | 8.5 | 5.0 |
| **BOND FUNDS** | | |
| PIMCO ENHANCED SHRT MAT | 3.1 | 2.1 |
| VANGUARD S/T INVEST GR (ADM) | 5.5 | 2.3 |
| | 8.6 | 2.2 |
| **CASH AND EQUIVALENTS** | | |
| SCHWAB CASH RESERVES | 0.0 | 0.7 |
| SCHWAB GOVERNMENT MONEY FUND | 3.4 | 1.3 |
| | 3.4 | 1.3 |
| **Total Portfolio** | **100.0** | **2.3** |

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