North Star Asset Management, Inc.

Iola Dental Conservative

September 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK FUNDS		
SCHWAB LARGE CAP VALUE	8.0	2.6
SCHWAB TOTAL STOCK MKT-SEL	27.8	1.5
VANGUARD TTL STK MKT ETF	10.2	1.7
	46.0	1.7
BOND FUNDS		
ISHARES LEHMAN AGG BOND FUND	21.0	2.5
PIMCO ENHANCED SHRT MAT	15.3	2.1
VANGUARD SHORT-TERM INV GRD	15.2	2.2
	51.5	2.3
CASH AND EQUIVALENTS		
SCHWAB CASH RESERVES	0.0	0.7
SCHWAB GOVERNMENT MONEY FUND	2.4	1.3
	2.4	1.3
Total Portfolio	**100.0**	**2.0**

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