North Star Asset Management, Inc.

Iola Dental Balanced P/S

June 30, 2020

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
COMMON STOCKS		
Consumer		
AMAZON.COM	0.8	0.0
CHURCH & DWIGHT	0.4	1.2
DISCOVERY COMM SR C	0.4	0.0
HANESBRANDS	0.3	5.3
LOWE'S COMPANIES	0.7	1.6
NIKE INC CL B	0.4	1.0
PRESTIGE CONSUMER HCARE	0.9	0.0
SYSCO CORPORATION	0.2	3.3
TREEHOUSE FOODS	0.3	0.0
WALT DISNEY CO	0.5	0.0
WYNDHAM DESTINATIONS	0.3	7.1
WYNDHAM HOTELS & RESORTS	0.4	0.8
	5.6	1.2
Industrial		
3M COMPANY	0.3	3.8
AMETEK	0.7	0.8
BALL CORP	0.3	0.9
ECHO GLOBAL LOGISTICS	0.6	0.0
ECOLAB	0.7	0.9
FEDEX CORP	0.6	1.9
GENERAL ELECTRIC	0.1	0.6
ILLINOIS TOOL	0.7	2.4
PTC INC	0.3	0.0
ROCKWELL AUTOMATION	0.8	1.9
RPM	0.5	1.9
UNION PACIFIC CORP	1.0	2.3
	6.5	1.5
Business Service		
ACI WORLDWIDE	1.1	0.0
COGNIZANT CL A	0.3	1.5
EQUIFAX	1.1	0.9
EVERTEC INC	1.4	0.7
FIDELITY NATL INFO	1.2	1.0

Portfolio Manager: Mark P. Reilly
Portfolio Manager: David W. Risgaard
Investment Administrator: Heidi Kanieski

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FISERV	1.8	0.0
GLOBAL PAYMENTS	1.5	0.5
INTUIT	1.3	0.7
MASTERCARD	0.3	0.5
PAYPAL HOLDINGS	0.9	0.0
VISA	1.3	0.6
	12.0	0.5
Technology		
ADOBE SYSTEMS	2.6	0.0
AKAMAI TECH	1.3	0.0
ALPHABET INC CL A	0.7	0.0
ALPHABET INC CL C	0.7	0.0
ANALOG DEVICES	0.7	2.0
APPLE	1.6	0.9
ASML HOLDINGS	0.5	0.6
BOTTOMLINE TECHNOLOGIES	1.9	0.0
FACEBOOK	0.7	0.0
IBM	0.2	5.4
MICROSOFT	1.6	1.0
QUALCOMM	0.8	2.9
SYNOPSYS INC	0.5	0.0
VERISIGN INC	0.5	0.0
VM WARE	0.6	0.0
XILINX	0.5	1.5
	15.3	0.6
Energy		
ADAMS NATURAL RESOURCES	0.2	6.6
APACHE CORP	0.0	0.7
OVINTIV	0.0	3.9
SCHLUMBERGER	0.1	2.7
	0.4	5.2
Health Care		
ABBOTT LABS	1.5	1.6
ABBVIE	0.3	4.8

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ALLSCRIPTS HEALTHCARE	0.2	0.0
DANAHER CORP	0.6	0.4
HOLOGIC INC	0.7	0.0
MEDTRONIC PLC	0.7	2.5
PFIZER INCORPORATED	0.3	4.6
RESMED INC	0.5	0.8
STRYKER CORP	0.4	1.3
THERMO FISHER SCIENTIFIC	1.2	0.2
WATERS CORP	0.3	0.0
ZIMMER BIOMET HLDGS	0.3	0.8
	7.0	1.2
Utility		
AES CORP	1.0	4.0
Telecommunication Services		
CENTURYLINK INC	0.0	10.0
VERIZON COMMUNICATIONS	0.9	4.5
	0.9	4.8
Finance		
AFFILIATED MANAGERS	0.5	0.1
AFLAC	0.5	3.1
CHARLES SCHWAB	0.7	2.1
DISCOVER FINANCIAL	0.4	3.5
EHEALTH INC	0.3	0.0
GOLDMAN SACHS GROUP INC	0.4	2.5
NAVIENT CORP	0.2	9.1
PRICE T ROWE GROUP INC	0.9	2.9
PRINCIPAL FINL GROUP	1.1	5.4
SS&C TECHNOLOGIES	1.0	0.9
	5.9	2.8
Banks		
BRYN MAWR BANK	0.3	3.8
MERCANTILE BANK	0.4	5.0

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PROSPERITY BANCSHARES	0.4	3.1
	1.1	3.9
Small-Cap Diversified		
ROYCE MICRO-CAP TR (CL END)	0.3	8.9
ROYCE VALUE TRUST(CL END)	0.3	8.5
	0.6	8.7
	56.4	1.4
INT'L STOCK FUNDS		
MS INDIA INVESTMENT (CL END)	0.2	0.0
SCHWAB EMERGING MKT ETF	0.3	3.5
SCHWAB INTL EQUITY ETF	1.1	3.3
TWEEDY BRN GLOBAL VALUE	1.2	1.8
VANGUARD EMERGING MKTS ETF	1.2	3.3
	4.0	2.7
PREFERRED STOCK		
ASB 6.125% PERPETUAL	1.3	6.0
ENBRIDGE 5.9491% FIXED/FLOAT	0.5	8.5
JP MORGAN CHASE 6.10% PERP	0.6	6.0
US CELLULAR 6.95% 05/15/60	0.6	7.1
USB FIXED/FLOAT 6.5% PERP	0.6	6.2
ZIONS BANCORP 6.95% 9/15/28	0.8	6.7
	4.5	6.6
CORPORATE BONDS		
SARA LEE	0.4	4.1
4.100% Due 09-15-20		
SYMANTEC CORP	0.6	4.2
4.200% Due 09-15-20		
ZOETIS INC	0.6	3.4
3.450% Due 11-13-20		
FLAGSTAR BANCORP INC	0.6	6.2
6.125% Due 07-15-21		

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FID NATL FIN (FNF) 5.500% Due 09-01-22	0.9	5.1
GENERAL ELECTRIC 3.150% Due 09-07-22	0.6	3.0
WALGREEN BOOTS 3.100% Due 09-15-22	0.6	3.0
DXC TECH 4.450% Due 09-18-22	0.6	4.2
WASHINGTON REIT 3.950% Due 10-15-22	0.4	3.9
AT&T 3.600% Due 02-17-23	0.7	3.4
WYNDHAM DESTINATIONS 3.900% Due 03-01-23	0.6	4.1
AES CORP 4.500% Due 03-15-23	0.8	4.5
FID NATL INF SVC (FIS) 3.500% Due 04-15-23	0.9	3.3
VERISIGN INC 4.625% Due 05-01-23	0.9	4.6
TOTAL SYSTEM SERVICES 3.750% Due 06-01-23	0.9	3.5
WEINGARTEN REALTY 4.450% Due 01-15-24	0.7	4.2
UNDER ARMOUR INC 3.250% Due 06-15-26	0.8	3.7
BK OF THE OZARKS FIXED/FLOAT 5.500% Due 07-01-26	0.6	5.5
FIRST MIDWEST BANK 5.870% Due 09-29-26	0.6	5.8
BANK OF AMERICA STEP UP 3.250% Due 03-27-27	0.6	3.2
HOME BANK 5.625% Due 04-15-27	0.6	5.5
	14.1	4.2

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TAXABLE MUNICIPAL BONDS		
EVANSVILLE IN (T) 6.196% Due 08-01-20	1.2	6.2
SAN MATEO CA (T) 6.733% Due 09-01-20	0.6	6.7
HONOLULU CITY CTY FL (T) 2.212% Due 11-01-20	0.5	2.2
ORCHARD TX (T) 6.478% Due 11-15-20	0.6	6.4
HARLINGTON TX (T) 4.020% Due 08-15-22	0.6	4.0
SOMERSET CNTY NJ (T) 5.125% Due 10-01-22	0.6	5.1
GLENDALE WI (T) 3.650% Due 10-01-23	0.7	3.4
CLARK COUNTY WI (T) 3.143% Due 01-01-24	0.6	3.0
JOHNSON CNTY KS (T) 4.550% Due 09-01-25	0.6	4.4
MARYLAND HOUSING (T) 2.240% Due 09-01-25	0.6	2.2
COLORADO ED CULTURAL FAC 3.185% Due 03-01-27	0.7	2.9
NEW YORK NY (T) 6.646% Due 12-01-31	0.6	6.5
	8.1	4.6
BOND FUNDS		
JPMORGAN ULTRA SHORT INCOME	2.8	2.1
VANGUARD INT-TERM CORP BD ETF	3.2	3.0
VANGUARD S/T INVEST GR (ADM)	4.7	2.7
	10.6	2.7
CASH MUTUAL FUNDS		
SCHWAB US TREASURY	1.7	0.1

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Security	Pct. Assets	Yield
CASH AND EQUIVALENTS		
SCHWAB BANK DEPOSIT(BENEFIT PLANS)	0.6	0.0
Total Portfolio	**100.0**	**2.4**

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