North Star Asset Management, Inc.

Iola Dental Conservative

June 30, 2020

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK FUNDS		
SCHWAB LARGE CAP VALUE ETF	5.9	3.6
SCHWAB TOTAL STOCK MKT-SEL	26.2	1.7
VANGUARD TTL STK MKT ETF	8.9	1.9
	41.0	2.0
BOND FUNDS		
ISHARES LEHMAN AGG BOND FUND	19.5	2.4
JPMORGAN ULTRA SHORT INCOME	12.6	2.1
VANGUARD SHORT-TERM INV GRD	25.2	2.6
	57.3	2.4
CASH AND EQUIVALENTS		
SCHWAB BANK DEPOSIT(BENEFIT PLANS)	1.7	0.0
Total Portfolio	**100.0**	**2.2**

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