North Star Asset Management, Inc.

Iola Dental Growth P/S

June 30, 2020

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK FUNDS		
SCHWAB LARGE CAP VALUE ETF	11.7	3.6
SCHWAB US BROAD MKT ETF	55.8	2.0
SCHWAB US SCAP ETF	13.3	1.5
VANGUARD TTL STK MKT ETF	7.1	1.9
	87.8	2.1
INT'L STOCK FUNDS		
VANGUARD EMERGING MKTS ETF	4.3	3.3
VANGUARD FTSE WLD EX US ETF	4.3	2.7
	8.5	3.0
CASH AND EQUIVALENTS		
SCHWAB BANK DEPOSIT(BENEFIT PLANS)	3.6	0.0
Total Portfolio	**100.0**	**2.1**

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