North Star Asset Management, Inc.

# *Iola Dental Balanced P/S*

*December 31, 2020*

## INDIVIDUAL ASSET REVIEW

| Security | Pct. Assets | Yield |
|---|---|---|
| **COMMON STOCKS** | | |
| Consumer | | |
| AMAZON.COM | 0.9 | 0.0 |
| DISCOVERY COMM SR C | 0.5 | 0.0 |
| HANESBRANDS | 0.3 | 4.1 |
| LOWE'S COMPANIES | 0.8 | 1.5 |
| NIKE INC CL B | 0.5 | 0.8 |
| PRESTIGE CONSUMER HCARE | 0.7 | 0.0 |
| SYSCO CORPORATION | 0.2 | 2.4 |
| TREEHOUSE FOODS | 0.2 | 0.0 |
| WALT DISNEY CO | 0.8 | 0.0 |
| WYNDHAM DESTINATIONS | 0.4 | 2.7 |
| WYNDHAM HOTELS & RESORTS | 0.5 | 0.5 |
| | 5.9 | 0.8 |
| Industrial | | |
| 3M COMPANY | 0.3 | 3.4 |
| AMETEK | 0.8 | 0.6 |
| BALL CORP | 0.4 | 0.6 |
| ECOLAB | 1.0 | 0.9 |
| FEDEX CORP | 1.0 | 1.0 |
| GENERAL ELECTRIC | 0.1 | 0.4 |
| ILLINOIS TOOL | 0.5 | 2.2 |
| PTC INC | 0.4 | 0.0 |
| ROCKWELL AUTOMATION | 0.8 | 1.7 |
| RPM | 0.6 | 1.7 |
| UNION PACIFIC CORP | 1.1 | 1.9 |
| | 7.0 | 1.3 |
| Business Service | | |
| ACI WORLDWIDE | 1.4 | 0.0 |
| COGNIZANT CL A | 0.4 | 1.1 |
| EQUIFAX | 0.7 | 0.8 |
| EVERTEC INC | 1.4 | 0.5 |
| FIDELITY NATL INFO | 1.1 | 1.0 |
| FISERV | 1.3 | 0.0 |
| GLOBAL PAYMENTS | 1.2 | 0.4 |

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

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|---|---|---|
| INTUIT | 1.1 | 0.6 |
| MASTERCARD | 0.6 | 0.5 |
| PAYPAL HOLDINGS | 1.0 | 0.0 |
| VISA | 1.4 | 0.5 |
| | 11.6 | 0.4 |
| Technology | | |
| ADOBE SYSTEMS | 1.4 | 0.0 |
| AKAMAI TECH | 0.8 | 0.0 |
| ALPHABET CL A | 0.8 | 0.0 |
| ALPHABET INC CL C | 0.8 | 0.0 |
| ANALOG DEVICES | 0.7 | 1.7 |
| APPLE | 1.8 | 0.6 |
| ASML HOLDINGS | 0.5 | 0.5 |
| BOTTOMLINE TECHNOLOGIES | 1.8 | 0.0 |
| DATADOG INC | 0.2 | 0.0 |
| FACEBOOK | 0.7 | 0.0 |
| IBM | 0.2 | 5.2 |
| MICROSOFT | 1.6 | 1.0 |
| QUALCOMM | 1.1 | 1.7 |
| SYNOPSYS INC | 0.6 | 0.0 |
| VERISIGN INC | 0.5 | 0.0 |
| VM WARE | 0.5 | 0.0 |
| XILINX | 0.7 | 1.1 |
| | 14.7 | 0.5 |
| Energy | | |
| ADAMS NATURAL RESOURCES | 0.2 | 4.1 |
| APACHE CORP | 0.0 | 0.7 |
| OVINTIV | 0.1 | 2.6 |
| SCHLUMBERGER | 0.1 | 2.3 |
| | 0.4 | 3.3 |
| Health Care | | |
| ABBOTT LABS | 1.6 | 1.6 |
| ABBVIE | 0.3 | 4.9 |
| ALLSCRIPTS HEALTHCARE | 0.4 | 0.0 |

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|---|---|---|
| DANAHER CORP | 0.6 | 0.3 |
| ELI LILLY & CO | 0.4 | 2.0 |
| HOLOGIC INC | 0.8 | 0.0 |
| MEDTRONIC PLC | 0.8 | 2.0 |
| PFIZER | 0.3 | 4.2 |
| RESMED INC | 0.5 | 0.7 |
| STRYKER CORP | 0.5 | 1.0 |
| THERMO FISHER SCIENTIFIC | 1.4 | 0.2 |
| VIATRIS INC | 0.0 | 0.0 |
| WATERS CORP | 0.4 | 0.0 |
| ZIMMER BIOMET HLDGS | 0.3 | 0.6 |
| | 8.4 | 1.1 |
| Utility | | |
| AES CORP | 1.4 | 2.6 |
| Telecommunication Services | | |
| LUMEN TECHNOLOGIES | 0.0 | 5.1 |
| VERIZON COMMUNICATIONS | 0.8 | 4.3 |
| | 0.9 | 4.3 |
| Finance | | |
| AFFILIATED MANAGERS | 0.6 | 0.0 |
| AFLAC | 0.6 | 3.0 |
| CHARLES SCHWAB | 0.9 | 1.4 |
| DISCOVER FINANCIAL | 0.6 | 1.9 |
| EHEALTH INC | 0.4 | 0.0 |
| GOLDMAN SACHS GROUP INC | 0.5 | 1.9 |
| NAVIENT CORP | 0.2 | 6.5 |
| PRICE T ROWE GROUP | 1.0 | 2.4 |
| PRINCIPAL FINL GROUP | 1.1 | 4.5 |
| SS&C TECHNOLOGIES | 1.1 | 0.8 |
| | 7.2 | 2.1 |
| Banks | | |
| BRYN MAWR BANK | 0.7 | 3.5 |
| MERCANTILE BANK | 0.4 | 4.1 |

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### INDIVIDUAL ASSET REVIEW

| Security | Pct. Assets | Yield |
|---|---|---|
| PROSPERITY BANCSHARES | 0.4 | 2.8 |
| | 1.5 | 3.5 |
| Small-Cap Diversified | | |
| ROYCE MICRO-CAP TR (CL END) | 0.4 | 6.0 |
| ROYCE VALUE TRUST(CL END) | 0.4 | 6.4 |
| | 0.8 | 6.2 |
| | 59.8 | 1.2 |
| **INT'L STOCK FUNDS** | | |
| MS INDIA INVESTMENT (CL END) | 0.3 | 0.0 |
| SCHWAB EMERGING MKT ETF | 0.3 | 2.1 |
| SCHWAB INTL EQUITY ETF | 1.2 | 2.1 |
| TWEEDY BRN GLOBAL VALUE | 1.3 | 0.9 |
| VANGUARD EMERGING MKTS ETF | 1.3 | 1.9 |
| | 4.4 | 1.6 |
| **PREFERRED STOCK** | | |
| ASB 6.125% PERPETUAL | 1.1 | 6.0 |
| ENBRIDGE 5.9491% FIXED/FLOAT | 0.5 | 8.1 |
| JP MORGAN CHASE 6.10% PERP | 0.6 | 5.9 |
| US CELLULAR 6.95% 05/15/60 | 0.6 | 6.9 |
| USB FIXED/FLOAT 6.5% PERP | 0.6 | 6.1 |
| ZIONS BANCORP 6.95% 9/15/28 | 0.8 | 6.3 |
| | 4.1 | 6.4 |
| **CORPORATE BONDS** | | |
| FLAGSTAR BANCORP INC 6.125% Due 07-15-21 | 0.6 | 6.0 |
| FID NATL FIN (FNF) 5.500% Due 09-01-22 | 0.8 | 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 |

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|---|---|---|
| DXC TECH<br>4.450% Due 09-18-22 | 0.6 | 4.2 |
| WASHINGTON REIT<br>3.950% Due 10-15-22 | 0.3 | 3.9 |
| WYNDHAM DESTINATIONS<br>3.900% Due 03-01-23 | 0.6 | 3.8 |
| FID NATL INF SVC (FIS)<br>3.500% Due 04-15-23 | 0.8 | 3.3 |
| VERISIGN INC<br>4.625% Due 05-01-23 | 0.8 | 4.6 |
| TOTAL SYSTEM SERVICES<br>3.750% Due 06-01-23 | 0.8 | 3.5 |
| WEINGARTEN REALTY<br>4.450% Due 01-15-24 | 0.6 | 4.2 |
| UNDER ARMOUR INC<br>3.250% Due 06-15-26 | 0.8 | 3.2 |
| BK OF THE OZARKS FIXED/FLOAT<br>5.500% Due 07-01-26 | 0.6 | 5.5 |
| FIRST MIDWEST BANK<br>5.870% Due 09-29-26 | 0.6 | 5.2 |
| BANK OF AMERICA STEP UP<br>3.250% Due 03-27-27 | 0.6 | 3.2 |
| HOME BANK<br>5.625% Due 04-15-27 | 0.6 | 5.5 |
| | 10.1 | 4.2 |
| **TAXABLE MUNICIPAL BONDS** | | |
| SOMERSET CNTY NJ (T)<br>5.125% Due 10-01-22 | 0.6 | 5.1 |
| GLENDALE WI (T)<br>3.650% Due 10-01-23 | 0.6 | 3.5 |
| CLARK COUNTY WI (T)<br>3.143% Due 01-01-24 | 0.6 | 3.0 |
| JOHNSON CNTY KS (T)<br>4.550% Due 09-01-25 | 0.6 | 4.4 |
| MARYLAND HOUSING (T)<br>2.240% Due 09-01-25 | 0.6 | 2.1 |

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| COLORADO ED CULTURAL FAC 3.185% Due 03-01-27 | 0.6 | 2.9 |
| | 3.5 | 3.5 |
| **BOND FUNDS** | | |
| JPMORGAN ULTRA SHORT INCOME | 2.5 | 1.4 |
| VANGUARD INT-TERM CORP BD ETF | 8.0 | 2.6 |
| VANGUARD S/T INVEST GR (ADM) | 4.3 | 2.4 |
| | 14.8 | 2.3 |
| **CASH AND EQUIVALENTS** | | |
| SCHWAB BANK DEPOSIT(BENEFIT PLANS) | 3.4 | 0.0 |
| **Total Portfolio** | **100.0** | **1.9** |

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