North Star Asset Management, Inc.

Iola Dental Conservative

December 31, 2020

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
DOMESTIC STOCK FUNDS		
SCHWAB LARGE CAP VALUE ETF	6.3	3.0
SCHWAB TOTAL STOCK MKT-SEL	28.9	1.6
VANGUARD TTL STK MKT ETF	9.9	1.4
	45.0	1.8
BOND FUNDS		
ISHARES LEHMAN AGG BOND FUND	17.5	2.1
JPMORGAN ULTRA SHORT INCOME	11.3	1.4
VANGUARD SHORT-TERM INV GRD	22.7	2.3
	51.4	2.0
CASH AND EQUIVALENTS		
SCHWAB BANK DEPOSIT(BENEFIT PLANS)	3.5	0.0
Total Portfolio	**100.0**	**1.9**

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