

FAMILY OF FINANCIAL SERVICES

The North Star Family of Financial Services is dedicated to guiding investors through the investment decision-making process and providing the highest quality personal service for all your financial needs. Our team of experienced investment professionals will help navigate your portfolio through volatile markets while attempting to illuminate value and uncover unique investment opportunities.

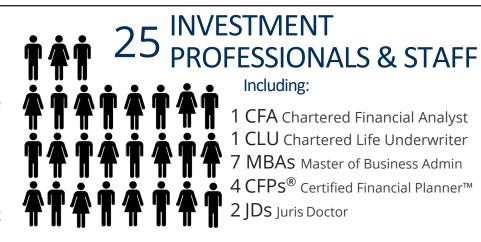
2 OFFICES

Downtown Chicago & Highland Park

as an independent company

OVER 2000

separately managed investment advisory accounts



\$2 BILLION in client assets

\$1.6 billion

in Separately Managed Accounts at North Star Investment Management Corporation

\$404.3 million

in North Star Mutual Funds



As of 12/31/2023

NORTH STAR FINANCIAL PLANNING

We help with retirement planning, college saving projections, Social Security and Medicare decisions, budgeting and personal finance related questions.

Visit nsinvest.com/financial-planning for more information or call (312) 440-5028

NORTH STAR FAMILY OFFICE

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Charitable Giving

Estate

Administration

Personal Administrative Services

Planning

Bookkeeping

TAX PLANNING

Bill Pay

Visit nsinvest.com/ns-family-office for more information or call (312) 338-7788



THE TRUST COMPANY AT NORTH STAR

Coming Soon!

5 MUTUAL FUNDS

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NORTH STAR BENEFITS

Comprehensive insurance solutions including life, health, disability & long-term care for over 500 individual clients. Benefit planning for over 100 corporate clients. Over \$1 billion of in force life insurance.

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 Peter Gottlieb establishes a SEC registered investment advisor with approximately \$50 million in client assets, including 2003 the Kuby Gottlieb Special Value Fund. The company's offices are at the historic Civic Opera House in Chicago. - Mary Anne Lazowski and Melissa Diamond join the company as the first two employees - Sheldon Goodman joins North Star - Eric Kuby joins North Star 2004- Sandy Logay joins NorthStar - Matthew Schwerin joins North Star 2005 - The North Star Opportunity Fund is launched 2006 - Brad Cohen joins North Star - North Star Investment Management assets exceed \$250 million 2008 - Survived the financial crisis - North Star opens an office in Highland Park, Illinois 2009 - Mike Mazursky joins North Star and establishes North Star Benefits - Sherri Anagnostakos joins North Star Benefits - Shellie Cohen joins North Star 2010 - The North Star Dividend Fund is launched - North Star Investment Management assets exceed \$500 million - Mickey Lefton joins North Star - Sharon Egan joins North Star 2011 - The North Star Opportunity Fund is converted to a mutual fund - The Kuby Gottlieb Special Value Fund is converted to a mutual fund and renamed the North Star Micro Cap Fund 2013 - The North Star Dividend Fund is converted to a mutual fund - Elaine Scroggins joins North Star - Total client assets exceed \$1 billion - The North Star Bond Fund is launched 2014 - William Richards joins North Star and establishes North Star Family Office - Shannon Sandler joins North Star - Heather Kaplan joins North Star 2015 - Vanetta Brown joins North Star - Andrew Eisenberg joins NorthStar 2016 - June Popio joins North Star 2017 - Jennie Cloud joins North Star 2018 - Pam Pitts joins North Star - Regal Total Return Fund merges with the North Star Opportunity Fund 2019 - Anna Lurie joins North Star

2020 - Eric Papenhagen joins North Star
Harry Petruleas joins North Star
Brooke Kuby joins North Star

2021 - Two Oaks Diversified Growth & Income Fund merges into North Star Opportunity Fund A Shares

2023 - Walthausen Small Cap Value Fund reorganized into the North Star Small Cap Value Fund

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