North Star Asset Management, Inc.

Professional Fabrications 401K Stable Fd

December 31, 2012

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
BOND MUTUAL FUNDS		
MORLEY STABLE VALUE (1.42%)	99.0	0.0
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	1.0	0.0
Total Portfolio	**100.0**	**0.0**

Portfolio Manager: Robert S. Huntley
Portfolio Manager: Kenneth J. Brusda
Investment Administrator: Megan Schroeder