North Star Asset Management, Inc.

United Paper Corp. 401K - Stable Value

September 30, 2016

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
BOND MUTUAL FUNDS		
MORLEY STABLE VALUE (1.49%)	89.3	0.0
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	10.7	0.0
Total Portfolio	**100.0**	**0.0**

Portfolio Manager: David W. Risgaard
Portfolio Manager: Geoffry A. Penn
Investment Administrator: Susan C. Beaver