North Star Asset Management, Inc.

# *United Paper Corp. 401K - Stock Fund*

*March 31, 2018*

## INDIVIDUAL ASSET REVIEW

| Security | Pct. Assets | Yield |
|---|---|---|
| **COMMON STOCKS** | | |
| Consumer | | |
| DISCOVERY COMM SR C | 0.9 | 0.0 |
| HANESBRANDS | 0.9 | 3.3 |
| LOWE'S COMPANIES | 1.6 | 1.9 |
| PERRIGO PLC | 0.9 | 0.9 |
| PRESTIGE BRANDS | 0.9 | 0.0 |
| TREEHOUSE FOODS | 0.6 | 0.0 |
| WALT DISNEY CO | 0.4 | 1.7 |
| WYNDHAM WORLDWIDE | 2.8 | 2.3 |
| | 9.0 | 1.5 |
| Industrial | | |
| AMETEK | 2.0 | 0.7 |
| BORGWARNER INC | 1.1 | 1.4 |
| ECHO GLOBAL LOGISTICS | 1.7 | 0.0 |
| ECOLAB | 1.5 | 1.2 |
| FEDEX CORP | 1.1 | 0.8 |
| ROCKWELL AUTOMATION | 0.5 | 1.9 |
| RPM | 1.5 | 2.7 |
| UNION PACIFIC CORP | 1.8 | 2.2 |
| UNITED PARCEL | 0.2 | 3.5 |
| | 11.5 | 1.3 |
| Business Service | | |
| ACI WORLDWIDE | 2.7 | 0.0 |
| COGNIZANT CL A | 1.4 | 0.8 |
| EQUIFAX | 1.6 | 1.3 |
| EVERTEC INC | 2.3 | 0.0 |
| FIDELITY NATL INFO | 1.7 | 1.3 |
| FIRST DATA CORP | 1.3 | 0.7 |
| GLOBAL PAYMENTS | 2.7 | 0.0 |
| INTUIT | 1.9 | 0.9 |
| PAYPAL HOLDINGS | 1.7 | 0.0 |
| VERIFONE SYSTEMS | 1.1 | 0.0 |
| | 18.5 | 0.4 |

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

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|---|---|---|
| Technology | | |
| ADOBE SYSTEMS | 2.4 | 0.0 |
| AKAMAI TECH | 2.2 | 0.0 |
| ALIBABA | 0.9 | 0.0 |
| ALPHABET INC CL C | 2.3 | 0.0 |
| APPLE | 1.0 | 1.5 |
| BOTTOMLINE TECHNOLOGIES | 5.3 | 0.0 |
| CA TECHNOLOGIES | 1.1 | 3.0 |
| ORACLE | 1.0 | 1.7 |
| QUALCOMM | 0.5 | 4.1 |
| XILINX | 1.1 | 1.9 |
| | 17.9 | 0.6 |
| Energy | | |
| CHESAPEAKE ENERGY | 0.5 | 0.0 |
| NEWFIELD EXPLOR | 1.0 | 0.0 |
| PANHANDLE OIL & GAS | 1.2 | 0.8 |
| WHITING PETROLEUM | 0.3 | 0.0 |
| | 3.0 | 0.3 |
| Health Care | | |
| ABBOTT LABS | 2.1 | 1.9 |
| ALLERGAN | 0.7 | 1.7 |
| ALLSCRIPTS HEALTHCARE | 1.1 | 0.0 |
| HOLOGIC INC | 1.6 | 0.0 |
| REPLIGEN CORP | 1.5 | 0.0 |
| STRYKER CORP | 1.8 | 1.2 |
| THERMO FISHER SCIENTIFIC | 1.4 | 0.3 |
| WATERS CORP | 0.4 | 0.0 |
| | 10.7 | 0.7 |
| Utility | | |
| AES CORP | 1.3 | 4.6 |
| Telecommunication Services | | |
| VERIZON COMMUNICATIONS | 1.3 | 4.9 |

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| Security | Pct. Assets | Yield |
|---|---|---|
| Finance | | |
| AFFILIATED MANAGERS | 1.7 | 0.6 |
| CHARLES SCHWAB | 2.3 | 0.8 |
| NAVIENT CORP | 1.7 | 4.9 |
| PRICE T ROWE GROUP INC | 1.7 | 2.6 |
| PRINCIPAL FINL GROUP | 2.2 | 3.3 |
| SS&C TECHNOLOGIES | 1.7 | 0.5 |
| | 11.3 | 2.1 |
| Banks | | |
| BRYN MAWR BANK | 1.4 | 2.0 |
| MERCANTILE BANK | 1.3 | 2.6 |
| PROSPERITY BANCSHARES | 1.6 | 2.0 |
| | 4.3 | 2.2 |
| | 88.7 | 1.2 |
| **INT'L STOCK MUTUAL FUNDS** | | |
| HARBOR INTL FD | 3.2 | 1.8 |
| MS INDIA INVESTMENT (CL END) | 0.5 | 0.0 |
| SCHWAB EMERGING MKT ETF | 2.1 | 2.3 |
| TWEEDY BRN GLOBAL VALUE | 1.4 | 1.1 |
| VANGUARD EMERGING MKTS ETF | 0.8 | 2.3 |
| VANGUARD FTSE WLD EX US ETF | 1.5 | 2.7 |
| | 9.6 | 1.9 |
| **CASH AND EQUIVALENTS** | | |
| SCHWAB GOVERNMENT MONEY FUND | 1.7 | 0.3 |
| **Total Portfolio** | **100.0** | **1.2** |

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