North Star Asset Management, Inc.

United Paper Corp. 401K - Stable Value

June 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
BOND MUTUAL FUNDS		
MORLEY STABLE VALUE (1.85%)	74.4	0.0
CASH MUTUAL FUNDS		
SCHWAB VALUE ADVANTAGE FUND	24.0	1.9
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	1.6	0.3
Total Portfolio	**100.0**	**0.5**

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