North Star Asset Management, Inc.

United Paper Corp. 401K - Stable Value

December 31, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	100.0	1.8
Total Portfolio	**100.0**	**1.8**

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