North Star Asset Management, Inc.

United Paper Corp. 401K - Stable Value

September 30, 2018

INDIVIDUAL ASSET REVIEW

Security	Pct. Assets	Yield
BOND FUNDS		
MORLEY STABLE VALUE (1.94%)	66.4	0.0
CASH MUTUAL FUNDS		
SCHWAB VALUE ADVANTAGE FUND	26.2	2.1
CASH AND EQUIVALENTS		
SCHWAB GOVERNMENT MONEY FUND	7.4	1.3
Total Portfolio	**100.0**	**0.6**

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