



## Great Lakes Large Cap Value Fund

### Portfolio Holdings as of December 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	9,743	\$704,711
00287Y109	ABBV	AbbVie, Inc.	15,951	1,470,523
02079K107	GOOG	Alphabet, Inc. - Class C	1,333	1,380,468
025816109	AXP	American Express Co.	12,749	1,215,235
03076C106	AMP	Ameriprise Financial, Inc.	8,367	873,264
03524A108	BUD	Anheuser-Busch InBev SA/NV - ADR	6,249	411,247
037833100	AAPL	Apple, Inc.	8,188	1,291,575
060505104	BAC	Bank of America Corp.	49,497	1,219,606
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	7,337	1,498,069
09062X103	BIIB	Biogen, Inc.	3,573	1,075,187
099724106	BWA	BorgWarner, Inc.	39,353	1,367,123
166764100	CVX	Chevron Corp.	9,930	1,080,285
H1467J104	CB	Chubb Ltd.	14,124	1,824,538
172967424	C	Citigroup, Inc.	20,200	1,051,612
126650100	CVS	CVS Health Corp.	16,803	1,100,933
254709108	DFS	Discover Financial Services	16,665	982,902
25746U109	D	Dominion Energy, Inc.	14,242	1,017,733
31846V567	FGZXX	First American Government Obligations Fund - Class Z	728,851	728,851
369604103	GE	General Electric Co.	192,769	1,459,261
412822108	HOG	Harley-Davidson, Inc.	37,604	1,283,049
418056107	HAS	Hasbro, Inc.	5,578	453,213
539830109	LMT	Lockheed Martin Corp.	3,260	853,598
58155Q103	MCK	McKesson Corp.	8,018	885,749
58933Y105	MRK	Merck & Co., Inc.	15,097	1,153,562
59156R108	MET	MetLife, Inc.	19,138	785,806
608190104	MHK	Mohawk Industries, Inc.	10,058	1,176,384
637071101	NOV	National Oilwell Varco, Inc.	33,312	856,118
655844108	NSC	Norfolk Southern Corp.	6,544	978,590
674599105	OXY	Occidental Petroleum Corp.	13,289	815,679
68389X105	ORCL	Oracle Corp.	40,085	1,809,838
713448108	PEP	PepsiCo, Inc.	7,907	873,565
718172109	PM	Philip Morris International, Inc.	25,291	1,688,427
693475105	PNC	PNC Financial Services Group, Inc.	9,895	1,156,824
744320102	PRU	Prudential Financial, Inc.	16,219	1,322,659
744573106	PEG	Public Service Enterprise Group, Inc.	15,483	805,890
780259206	RDS/A	Royal Dutch Shell - ADR	29,579	1,723,568
806857108	SLB	Schlumberger Ltd.	41,440	1,495,155
91324P102	UNH	UnitedHealth Group, Inc.	3,636	905,800

ADR – American Depositary Receipt