



Great Lakes Bond Fund

Portfolio Holdings as of March 31, 2018

Primary Identifier	Security Description	Quantity	Market Value
008117AP8	Aetna, Inc., 2.750%, 11/15/2022	1,000,000	\$964,252
008252AN8	Affiliated Managers Group, 3.500%, 8/1/2025	295,000	289,527
00846UAH4	Agilent Technologies, Inc., 3.200%, 10/1/2022	1,000,000	990,358
02005NAV2	Ally Financial, Inc., 5.125%, 9/30/2024	1,158,000	1,185,503
025537AG6	American Electric Power Co., Inc., 2.950%, 12/15/2022	1,865,000	1,845,950
031652BG4	Amkor Technology, Inc., 6.375%, 10/1/2022	1,006,000	1,037,438
03674PAL7	Antero Resources Corp., 5.375%, 11/1/2021	2,362,000	2,412,193
056752AC2	Baidu, Inc., 3.250%, 8/6/2018	350,000	350,611
058498AR7	Ball Corp., 5.000%, 3/15/2022	1,355,000	1,407,506
06051GFF1	Bank of America Corp., 4.000%, 4/1/2024	1,000,000	1,022,671
09062XAF0	Biogen, Inc., 4.050%, 9/15/2025	1,500,000	1,537,943
117043AE9	Brunswick Corp., 7.375%, 9/1/2023	150,000	175,413
123574BG9	Butler County, Pennsylvania General Authority Revenue, 1.640%, 8/1/2027	3,500,000	3,500,000
14310FAA0	Carlyle Holdings II Finance, 5.625%, 3/30/2043	1,750,000	1,915,779
143658BA9	Carnival Corp., 3.950%, 10/15/2020	285,000	292,306
1248EPBE2	CCO Holdings LLC, 5.750%, 1/15/2024	500,000	508,750
166406BE7	Chesterfield County, Virginia Industrial Development Authority, 1.930%, 8/1/2024	2,500,000	2,500,000
167505AB2	Chicago, Illinois Board of Education, 5.000%, 12/1/2018	400,000	405,368
167593VQ2	Chicago, Illinois O'Hare International Airport Revenue, 5.000%, 1/1/2033	1,225,000	1,381,408
167727VW3	Chicago, Illinois Wastewater Transmission Revenue, 5.180%, 1/1/2027	1,015,000	1,081,635
171646SB9	Cicero, Illinois, 5.000%, 1/1/2028	400,000	458,764
17322AAD4	Citigroup Commercial Mortgage Trust, 4.023%, 3/12/2047	500,000	518,829
172967FT3	Citigroup, Inc., 4.500%, 1/14/2022	1,030,000	1,071,243
12592KBC7	Commercial Mortgage Trust, 3.838%, 9/12/2047	750,000	771,921
213185JH5	Cook County, Illinois, 4.940%, 11/15/2023	500,000	531,735
215381JC9	Cook County, Illinois School District #170, 5.000%, 12/1/2025	785,000	878,038
22003BAJ5	Corporate Office Properties LP, 3.700%, 6/15/2021	1,148,000	1,147,436
225433AT8	Credit Suisse Group Funding Ltd., 3.800%, 6/9/2023	320,000	320,981
225433AH4	Credit Suisse Group Funding Ltd., 3.800%, 9/15/2022	750,000	756,009
22541Q3X8	CS First Boston Commercial Mortgage Trust, 5.500%, 12/25/2033	47,102	47,269
25179MAV5	Devon Energy Corp., 5.850%, 12/15/2025	1,866,000	2,122,672
25243YAU3	Diageo Capital plc, 2.625%, 4/29/2023	1,000,000	970,469
25470DAL3	Discovery Communications, 4.900%, 3/11/2026	2,339,000	2,428,363
260543CH4	Dow Chemical Co., 3.000%, 11/15/2022	1,250,000	1,228,649
3136A23C5	Federal Home Loan Mortgage Association, 2.322%, 10/25/2040	753,360	756,250
31283DAG9	Federal Home Loan Mortgage Association, 4.000%, 11/15/2032	880,163	162,817
3137BWYF5	Federal Home Loan Mortgage Association, 4.000%, 8/15/2037	2,250,000	2,338,125
3132HLE25	Federal Home Loan Mortgage Corporation Pool, 4.000%, 8/1/2042	244,094	252,833
3128P7VY6	Federal Home Loan Mortgage Corporation Pool, 2.500%, 8/1/2032	178,192	173,330
3128E6VS3	Federal Home Loan Mortgage Corporation Pool, 3.000%, 10/1/2032	120,905	121,362
3128M8B60	Federal Home Loan Mortgage Corporation Pool, 4.000%, 10/1/2040	226,920	235,030
3138YGL9	Federal National Mortgage Association Pool, 4.000%, 3/1/2045	298,297	306,534

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31412PG70	Federal National Mortgage Association Pool, 4.500%, 4/1/2039	204,987	\$216,825
31381RN91	Federal National Mortgage Association Pool, 5.170%, 6/1/2028	227,031	243,962
31418BFS0	Federal National Mortgage Association Pool, 4.500%, 6/1/2034	222,163	234,915
31381NC43	Federal National Mortgage Association Pool, 4.066%, 7/1/2020	273,157	280,352
31846V567	First American Government Obligations - Class Z	2,082,951	2,082,951
345397VR1	Ford Motor Credit Co., LLC, 5.750%, 2/1/2021	2,205,000	2,334,182
345397YG2	Ford Motor Credit Co., LLC, 3.810%, 1/9/2024	1,000,000	981,655
346901UX7	Fort Bend County, Texas Municipal Utility District #25, 4.000%, 10/1/2025	250,000	263,668
36962G7G3	General Electric Co., 2.300%, 1/14/2019	753,000	753,769
38141GGS7	Goldman Sachs Group, Inc., 5.750%, 1/24/2022	1,070,000	1,158,396
38141GWK6	Goldman Sachs Group, Inc., 3.075%, 6/5/2023	1,532,000	1,541,002
38141GGQ1	Goldman Sachs Group, Inc., 5.250%, 7/27/2021	1,593,000	1,687,970
38375QV55	Government National Mortgage Association, 5.500%, 6/16/2023	325,152	331,689
38378BG29	Government National Mortgage Association, 1.388%, 9/16/2044	77,403	75,103
38378NDU4	Government National Mortgage Association, 3.749%, 9/16/2044	464,660	485,613
38378UG68	Government National Mortgage Association, 4.500%, 10/16/2028	603,625	49,952
395387AA1	Greenpoint Mortgage, 4.013%, 10/25/2033	162,567	162,351
36191YBB3	GS Mortgage Securities Trust, 3.707%, 8/10/2044	569,000	579,527
36252RAM1	GS Mortgage Securities Trust, 4.074%, 1/10/2047	500,000	519,443
414962QZ6	Harris County, Texas Municipal Utility District #165, 5.000%, 3/1/2030	335,000	377,421
42824CAU3	Hewlett Packard Enterprise Co., 2.850%, 10/5/2018	1,070,000	1,071,233
423074AF0	HJ Heinz Co., 6.375%, 7/15/2028	511,000	592,381
440370EW0	Horatio, Arkansas School District #55, 4.750%, 8/1/2024	150,000	150,008
446438RG0	Huntington National Bank, 2.200%, 4/1/2019	360,000	357,602
451102AX5	Icahn Enterprises LP, 6.000%, 8/1/2020	1,011,000	1,031,852
452143EU0	Illinois Sports Facilities Authority, 5.000%, 6/15/2022	210,000	220,019
454614AK4	Indiana Bell Telephone Co., Inc., 7.300%, 8/15/2026	535,000	641,517
4624605B8	Iowa Higher Education Loan Authority, 2.000%, 12/1/2018	850,000	847,807
478271FG9	Johnson City, Tennessee Health & Educational Facilities Board Hospital Revenue, 5.125%, 7/1/2025	160,000	160,400
46590LAT9	JPMDB Commercial Mortgage Securities Trust, 3.144%, 6/15/2049	500,000	487,942
46625HKA7	JPMorgan Chase & Co., 2.250%, 1/23/2020	1,231,000	1,216,362
48203RAG9	Juniper Networks, Inc., 4.500%, 3/15/2024	3,788,000	3,880,616
484404XF0	Kankakee, Illinois, 4.000%, 1/1/2025	250,000	254,130
484458GK4	Kankakee, Illinois Sewer Revenue, 4.000%, 5/1/2027	350,000	364,000
48526CAU1	Kansas Municipal Energy Agency Power Project Revenue, 2.750%, 4/1/2019	445,000	444,938
49456BAG6	Kinder Morgan, Inc., 5.300%, 12/1/2034	2,544,000	2,616,622
513075BE0	Lamar Media Corp., 5.000%, 5/1/2023	400,000	405,380
521865AV7	Lear Corp., 5.375%, 3/15/2024	870,000	912,642
524660AY3	Leggett & Platt, Inc., 3.500%, 11/15/2027	1,885,000	1,816,892
526057BV5	Lennar Corp., 4.750%, 5/30/2025	841,000	831,539
555483DQ6	Macon & DeWitt Counties Illinois Community United School District #2, 4.500%, 10/1/2020	545,000	564,903
55608PAM6	Macquarie Bank Ltd, 2.400%, 1/21/2020	250,000	246,907
56052E8T8	Maine Housing Authority Mortgage Revenue, 3.050%, 11/15/2025	250,000	248,648
564759QB7	Manufacturers & Traders Trust Co., 2.646%, 12/1/2021	2,138,000	2,135,208
59217GAX7	Met Life Global Funding I, 3.000%, 1/10/2023	200,000	196,979
594185AQ3	Michigan Bell Telephone Co., 7.850%, 1/15/2022	1,070,000	1,227,445
60416SHV5	Minnesota Housing Finance Agency, 3.200%, 1/1/2025	225,000	229,988
61744YAG3	Morgan Stanley, 3.011%, 5/8/2024	3,182,000	3,235,297
61744YAJ7	Morgan Stanley, 2.675%, 7/22/2022	500,000	502,130
6174467P8	Morgan Stanley, 5.500%, 7/24/2020	750,000	788,233

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61765TAE3	Morgan Stanley Bank of America Merrill Lynch Trust, 3.372%, 10/15/2048	750,000	\$747,146
61690FAM5	Morgan Stanley Bank of America Merrill Lynch Trust, 3.306%, 4/17/2048	500,000	496,560
61767FBA8	Morgan Stanley Capital I Trust, 2.782%, 8/17/2049	1,000,000	948,918
61790TBL5	Morgan Stanley Mortgage Trust, 2.447%, 5/20/2021	2,083	2,087
645172JM0	New Haven, Michigan Community School District, 5.000%, 5/1/2026	1,000,000	1,168,580
646136W72	New Jersey Transportation Trust Fund Authority, 4.000%, 6/15/2024	1,135,000	1,167,609
646136YB1	New Jersey Transportation Trust Fund Authority, 5.000%, 12/15/2023	1,090,000	1,193,812
64952WBT9	New York Life Global Funding, 2.150%, 6/18/2019	200,000	198,718
64986UP35	New York State Housing Finance Agency, 3.950%, 11/1/2034	500,000	512,715
653544CZ7	Niagara, New York Frontier Transportation Authority, 5.000%, 4/1/2023	250,000	280,423
654579AD3	Nippon Life Insurance Co., 5.100%, 10/16/2044	250,000	260,625
67066V101	Nuveen Quality Municipal Income Fund	75,740	995,224
671137UQ8	Oak Creek, Wisconsin, 4.000%, 6/1/2026	300,000	328,095
6773772P7	Ohio Housing Finance Agency, 2.650%, 11/1/2041	1,555,000	1,510,387
677660UK6	Ohio State Water Development Authority, 4.000%, 6/1/2033	300,000	94,875
690742AF8	Owens Corning, 3.400%, 8/15/2026	2,168,000	2,091,776
694308HC4	Pacific Gas & Electric Co., 3.250%, 6/15/2023	917,000	903,440
724790AB6	Pittsburgh & Allegheny County, Pennsylvania Sports & Exhibition Authority, 1.980%, 11/1/2039	6,610,000	6,610,000
69362BAY8	PSEG Power LLC, 4.150%, 9/15/2021	1,019,000	1,043,810
745291TH7	Puerto Rico Public Finance Corp., 6.000%, 8/1/2026	1,025,000	1,258,546
745867AP6	Pulte Group, Inc., 6.375%, 5/15/2033	500,000	525,000
75951AAC2	Reliance Standard Life II, 2.375%, 5/4/2020	520,000	511,609
76111XGN7	Residential Funding Mortgage Security I, 4.750%, 3/25/2019	13,811	13,818
77578JAA6	Rolls-Royce plc, 2.375%, 10/14/2020	1,342,000	1,321,886
79467BAL9	Sales Tax Securitization Corp., Illinois, 5.000%, 1/1/2030	1,450,000	1,678,796
806854AD7	Schlumberger Investment, 2.400%, 8/1/2022	1,596,000	1,543,522
817565BT0	Service Corp. International, 7.500%, 4/1/2027	1,000,000	1,154,000
82938BAB6	Sinopec Group Overseas Development 2015, 2.500%, 4/28/2020	650,000	640,566
854502AC5	Stanley Black & Decker, Inc., 3.400%, 12/1/2021	1,000,000	1,013,367
865622AZ7	Sumitomo Mitsui Banking Corp., 3.000%, 1/18/2023	605,000	594,540
87151QAC0	Symetra Financial Corp., 4.250%, 7/15/2024	640,000	638,202
8827237T0	Texas Public Finance Authority, 3.521%, 10/1/2029	1,000,000	1,013,850
882724DW4	Texas Public Finance Authority, 3.500%, 10/1/2024	500,000	519,015
87246AAE8	TIAA Seasoned Commercial Mortgage Trust, 5.477%, 8/15/2039	19,727	19,771
89114QAG3	Toronto-Dominion Bank, 1.400%, 4/30/2018	2,000,000	1,998,593
89469AAB0	TreeHouse Foods, Inc., 4.875%, 3/15/2022	931,000	931,000
90261XHE5	UBS, 2.375%, 8/14/2019	1,430,000	1,419,825
90349DAD4	UBS - Barclays Commercial Mortgage Trust, 3.091%, 8/12/2049	500,000	499,081
91731VAA4	US Airways Group, Inc., 6.125%, 6/1/2018	2,597,000	2,613,231
91914JAA0	Valero Energy Partners, 4.375%, 12/15/2026	2,007,000	2,007,766
25468PDF0	Walt Disney Co., 3.150%, 9/17/2025	847,000	834,125
94974BFN5	Wells Fargo & Co., 4.125%, 8/15/2023	1,439,000	1,461,168
949746SJ1	Wells Fargo & Co., 3.002%, 10/31/2023	1,177,000	1,194,859
95000KBB0	Wells Fargo Commercial Mortgage Trust, 2.918%, 11/18/2049	1,000,000	957,921
95000JAV0	Wells Fargo Commercial Mortgage Trust, 3.640%, 12/15/2059	1,000,000	1,015,181
95000FAT3	Wells Fargo Commercial Mortgage Trust, 2.931%, 7/17/2048	1,000,000	961,197
984121CG6	Xerox Corp., 2.750%, 3/15/2019	1,325,000	1,322,403