



Great Lakes Bond Fund

Portfolio Holdings as of December 31, 2017

Primary Identifier	Security Description	Quantity	Market Value
008117AP8	Aetna, Inc., 2.750%, 11/15/2022	1,000,000	\$991,435
008252AN8	Affiliated Managers Group, 3.500%, 8/1/2025	295,000	298,600
00846UAH4	Agilent Technologies, Inc., 3.200%, 10/1/2022	1,000,000	1,009,548
02005NAV2	Ally Financial, Inc., 5.125%, 9/30/2024	1,158,000	1,254,983
025537AG6	American Electric Power Co., Inc., 2.950%, 12/15/2022	1,865,000	1,893,610
031652BG4	Amkor Technology, Inc., 6.375%, 10/1/2022	983,000	1,018,142
03674PAL7	Antero Resources Corp., 5.375%, 11/1/2021	2,362,000	2,429,908
058498AR7	Ball Corp., 5.000%, 3/15/2022	1,000,000	1,071,250
05952AAG9	Bank of America Commercial Mortgage Trust, 6.184%, 2/10/2051	115,793	115,781
06051GFF1	Bank of America Corp., 4.000%, 4/1/2024	1,000,000	1,058,003
064255AL6	Bank of Tokyo Mitsubishi, 1.650%, 2/26/2018	100,000	99,975
09062XAF0	Biogen, Inc., 4.050%, 9/15/2025	1,500,000	1,589,855
117043AE9	Brunswick Corp., 7.375%, 9/1/2023	150,000	173,746
123574BG9	Butler County, Pennsylvania General Authority Revenue, 1.760%, 8/1/2027	3,500,000	3,500,000
14310FAA0	Carlyle Holdings II Finance, 5.625%, 3/30/2043	726,000	832,975
1248EPBE2	CCO Holdings LLC, 5.750%, 1/15/2024	500,000	515,000
166406BE7	Chesterfield County, Virginia Industrial Development Authority, 1.640%, 8/1/2024	2,500,000	2,500,000
167505AB2	Chicago, Illinois Board of Education, 5.000%, 12/1/2018	400,000	406,296
167593VQ2	Chicago, Illinois O'Hare International Airport Revenue, 5.000%, 1/1/2033	1,225,000	1,427,333
167727VW3	Chicago, Illinois Wastewater Transmission Revenue, 5.180%, 1/1/2027	1,015,000	1,107,883
171646SB9	Cicero, Illinois, 5.000%, 1/1/2028	400,000	469,020
17322AAD4	Citigroup Commercial Mortgage Trust, 4.023%, 3/12/2047	500,000	531,192
172967FT3	Citigroup, Inc., 4.500%, 1/14/2022	1,030,000	1,096,686
12592KBC7	Commercial Mortgage Trust, 3.838%, 9/12/2047	750,000	789,880
213185JH5	Cook County, Illinois, 4.940%, 11/15/2023	500,000	539,400
215381JC9	Cook County, Illinois School District #170, 5.000%, 12/1/2025	785,000	905,568
22003BAJ5	Corporate Office Properties LP, 3.700%, 6/15/2021	1,055,000	1,075,579
22541Q3X8	CS First Boston Commercial Mortgage Trust, 5.500%, 12/25/2033	49,119	49,307
233851BP8	Daimler Finance North America, LLC, 1.650%, 3/2/2018	670,000	669,819
25179MAV5	Devon Energy Corp., 5.850%, 12/15/2025	1,866,000	2,182,329
25243YAU3	Diageo Capital plc, 2.625%, 4/29/2023	2,000,000	2,001,131
25470DAL3	Discovery Communications, 4.900%, 3/11/2026	2,339,000	2,499,372
260543CH4	Dow Chemical Co., 3.000%, 11/15/2022	1,000,000	1,006,378
31283DAG9	Federal Home Loan Mortgage Association, 4.000%, 11/15/2032	908,846	153,736
3137BWYF5	Federal Home Loan Mortgage Association, 4.000%, 8/15/2037	2,250,000	2,411,318
3128P7VY6	Federal Home Loan Mortgage Corporation Pool, 2.500%, 8/1/2032	180,813	180,087
3132HLE25	Federal Home Loan Mortgage Corporation Pool, 4.000%, 8/1/2042	255,568	269,310
3128E6VS3	Federal Home Loan Mortgage Corporation Pool, 3.000%, 10/1/2032	126,193	128,414
3128M8B60	Federal Home Loan Mortgage Corporation Pool, 4.000%, 10/1/2040	234,294	247,491
3138YGLG9	Federal National Mortgage Association Pool, 4.000%, 3/1/2045	321,147	336,095
31412PG70	Federal National Mortgage Association Pool, 4.500%, 4/1/2039	212,524	228,797
31381RN91	Federal National Mortgage Association Pool, 5.170%, 6/1/2028	228,125	252,372

Primary Identifier	Security Description	Quantity	Market Value
31381NC43	Federal National Mortgage Association Pool, 4.066%, 7/1/2020	274,560	\$285,511
31677QAV1	Fifth Third Bank, 1.450%, 2/28/2018	450,000	449,757
31846V567	First American Government Obligations - Class Z	7,438,693	7,438,693
345397VR1	Ford Motor Credit Co., LLC, 5.750%, 2/1/2021	1,000,000	1,086,455
345397YG2	Ford Motor Credit Co., LLC, 3.810%, 1/9/2024	1,000,000	1,022,193
346901UX7	Fort Bend County, Texas Municipal Utility District #25, 4.000%, 10/1/2025	250,000	269,225
38141GGQ1	Goldman Sachs Group, Inc., 5.250%, 7/27/2021	1,593,000	1,727,325
38141GGS7	Goldman Sachs Group, Inc., 5.750%, 1/24/2022	1,070,000	1,187,098
38375QV55	Government National Mortgage Association, 5.500%, 6/16/2023	325,152	335,185
38376GD49	Government National Mortgage Association, 3.000%, 9/16/2034	28,099	28,084
38378BG29	Government National Mortgage Association, 1.388%, 9/16/2044	42,911	41,862
38378NDU4	Government National Mortgage Association, 3.736%, 9/16/2044	522,727	554,845
38378UG68	Government National Mortgage Association, 4.500%, 10/16/2028	651,439	55,404
395387AA1	Greenpoint Mortgage, 3.772%, 10/25/2033	196,661	196,151
36191YBB3	GS Mortgage Securities Trust, 3.707%, 8/10/2044	569,000	588,934
36252RAM1	GS Mortgage Securities Trust, 4.074%, 1/10/2047	500,000	531,476
414962QZ6	Harris County, Texas Municipal Utility District #165, 5.000%, 3/1/2030	335,000	390,784
42824CAU3	Hewlett Packard Enterprise Co., 2.850%, 10/5/2018	335,000	336,677
423074AF0	HJ Heinz Co., 6.375%, 7/15/2028	511,000	615,555
440370EWO	Horatio, Arkansas School District #55, 4.750%, 8/1/2024	150,000	150,045
446438RG0	Huntington National Bank, 2.200%, 4/1/2019	360,000	360,050
451102AX5	Icahn Enterprises LP, 6.000%, 8/1/2020	1,011,000	1,040,370
452143EU0	Illinois Sports Facilities Authority, 5.000%, 6/15/2022	190,000	201,647
454614AK4	Indiana Bell Telephone Co., Inc., 7.300%, 8/15/2026	500,000	604,651
478271FG9	Johnson City, Tennessee Health & Educational Facilities Board Hospital Revenue, 5.125%, 7/1/2025	160,000	160,414
46590LAT9	JPMDB Commercial Mortgage Securities Trust, 3.144%, 6/15/2049	500,000	503,100
46625HKA7	JPMorgan Chase & Co., 2.250%, 1/23/2020	1,231,000	1,230,545
48203RAG9	Juniper Networks, Inc., 4.500%, 3/15/2024	3,500,000	3,646,938
484404XF0	Kankakee, Illinois, 4.000%, 1/1/2025	250,000	261,010
484458GK4	Kankakee, Illinois Sewer Revenue, 4.000%, 5/1/2027	350,000	375,242
49456BAG6	Kinder Morgan, Inc., 5.300%, 12/1/2034	2,544,000	2,721,383
513075BE0	Lamar Media Corp., 5.000%, 5/1/2023	400,000	414,000
521865AV7	Lear Corp., 5.375%, 3/15/2024	870,000	920,508
524660AY3	Leggett & Platt, Inc., 3.500%, 11/15/2027	1,885,000	1,870,566
526057BV5	Lennar Corp., 4.750%, 5/30/2025	591,000	616,118
555483DQ6	Macon & DeWitt Counties Illinois Community United School District #2, 4.500%, 10/1/2020	545,000	568,702
55608PAM6	Macquarie Bank Ltd, 2.400%, 1/21/2020	250,000	249,462
56052E8T8	Maine Housing Authority Mortgage Revenue, 3.050%, 11/15/2025	250,000	254,238
564759QB7	Manufacturers & Traders Trust Co., 2.121%, 12/1/2021	2,128,000	2,117,451
577081AX0	Mattel, Inc., 1.700%, 3/15/2018	1,873,000	1,875,341
59217GAX7	Met Life Global Funding I, 3.000%, 1/10/2023	200,000	201,785
594185AQ3	Michigan Bell Telephone Co., 7.850%, 1/15/2022	1,070,000	1,251,047
60416SHV5	Minnesota Housing Finance Agency, 3.200%, 1/1/2025	225,000	235,026
61744YAJ7	Morgan Stanley, 2.293%, 7/22/2022	500,000	504,272
6174467P8	Morgan Stanley, 5.500%, 7/24/2020	750,000	804,617
61690FAM5	Morgan Stanley Bank of America Merrill Lynch Trust, 3.306%, 4/17/2048	500,000	510,709
61765TAE3	Morgan Stanley Bank of America Merrill Lynch Trust, 3.372%, 10/15/2048	750,000	769,463
61767FBA8	Morgan Stanley Capital I Trust, 2.782%, 8/17/2049	1,000,000	977,706

Primary Identifier	Security Description	Quantity	Market Value
645172JM0	New Haven, Michigan Community School District, 5.000%, 5/1/2026	1,000,000	\$1,209,900
646136W72	New Jersey Transportation Trust Fund Authority, 4.000%, 6/15/2024	1,135,000	1,187,528
646136YB1	New Jersey Transportation Trust Fund Authority, 5.000%, 12/15/2023	1,090,000	1,223,111
64952WBT9	New York Life Global Funding, 2.150%, 6/18/2019	200,000	200,262
64986UP35	New York State Housing Finance Agency, 3.950%, 11/1/2034	500,000	520,710
653544CZ7	Niagara, New York Frontier Transportation Authority, 5.000%, 4/1/2023	250,000	284,353
654579AD3	Nippon Life Insurance Co., 5.100%, 10/16/2044	250,000	264,375
67066V101	Nuveen Quality Municipal Income Fund	75,740	1,064,904
671137UQ8	Oak Creek, Wisconsin, 4.000%, 6/1/2026	300,000	338,268
6773772P7	Ohio Housing Finance Agency, 2.650%, 11/1/2041	1,615,000	1,581,424
677660UK6	Ohio State Water Development Authority, 4.000%, 6/1/2033	285,000	126,101
690742AF8	Owens Corning, 3.400%, 8/15/2026	1,409,000	1,385,545
694308HC4	Pacific Gas & Electric Co., 3.250%, 6/15/2023	917,000	926,590
713448CT3	PepsiCo, Inc., 2.750%, 4/30/2025	1,000,000	1,003,437
724790AB6	Pittsburgh & Allegheny County, Pennsylvania Sports & Exhibition Authority, 1.710%, 11/1/2039	6,610,000	6,610,000
69362BAY8	PSEG Power LLC, 4.150%, 9/15/2021	1,019,000	1,063,549
745291TH7	Puerto Rico Public Finance Corp., 6.000%, 8/1/2026	1,025,000	1,294,083
745867AP6	Pulte Group, Inc., 6.375%, 5/15/2033	500,000	562,500
75951AAC2	Reliance Standard Life II, 2.375%, 5/4/2020	520,000	518,980
76111XGN7	Residential Funding Mortgage Security I, 4.750%, 3/25/2019	18,835	18,850
77578JAA6	Rolls-Royce plc, 2.375%, 10/14/2020	1,342,000	1,334,078
79467BAL9	Sales Tax Securitization Corp. Illinois, 5.000%, 1/1/2030	1,000,000	1,225,830
806854AD7	Schlumberger Investment, 2.400%, 8/1/2022	1,596,000	1,577,685
817565BT0	Service Corp. International, 7.500%, 4/1/2027	1,000,000	1,210,000
82938BAB6	Sinopec Group Overseas Development 2015, 2.500%, 4/28/2020	650,000	646,862
854502AC5	Stanley Black & Decker, Inc., 3.400%, 12/1/2021	1,000,000	1,025,964
857477AS2	State Street Corp., 2.550%, 8/18/2020	655,000	659,595
865622AZ7	Sumitomo Mitsui Banking Corp., 3.000%, 1/18/2023	605,000	604,437
87151QAC0	Symetra Financial Corp., 4.250%, 7/15/2024	640,000	650,721
8827237T0	Texas Public Finance Authority, 3.521%, 10/1/2029	1,000,000	1,035,630
882724DW4	Texas Public Finance Authority, 3.500%, 10/1/2024	500,000	525,925
87246AAE8	TIAA Seasoned Commercial Mortgage Trust, 5.476%, 8/15/2039	20,691	20,760
89469AAB0	TreeHouse Foods, Inc., 4.875%, 3/15/2022	731,000	741,965
9128282R0	U.S. Treasury Note, 2.250%, 8/15/2027	1,350,000	1,331,227
912828V98	U.S. Treasury Note, 2.250%, 2/15/2027	1,200,000	1,184,461
90261XHE5	UBS, 2.375%, 8/14/2019	775,000	775,821
90349DAD4	UBS - Barclays Commercial Mortgage Trust, 3.091%, 8/12/2049	500,000	508,560
91731VAA4	US Airways Group, Inc., 6.125%, 6/1/2018	1,853,000	1,883,111
91914JAA0	Valero Energy Partners, 4.375%, 12/15/2026	2,007,000	2,101,505
25468PDF0	Walt Disney Co., 3.150%, 9/17/2025	847,000	863,920
94974BFN5	Wells Fargo & Co., 4.125%, 8/15/2023	1,439,000	1,518,642
949746SJ1	Wells Fargo & Co., 2.610%, 10/31/2023	1,177,000	1,209,110
95000KBB0	Wells Fargo Commercial Mortgage Trust, 2.918%, 11/18/2049	1,000,000	989,014
95000JAV0	Wells Fargo Commercial Mortgage Trust, 3.640%, 12/15/2059	1,000,000	1,040,457
95000FAT3	Wells Fargo Commercial Mortgage Trust, 2.931%, 7/17/2048	1,000,000	990,827