



Great Lakes Bond Fund

Portfolio Holdings as of September 30, 2018

Primary Identifier	Security Description	Quantity	Market Value
008117AP8	Aetna, Inc., 2.750%, 11/15/2022	1,000,000	\$965,390
008252AN8	Affiliated Managers Group, 3.500%, 8/1/2025	445,000	425,756
00846UAH4	Agilent Technologies, Inc., 3.200%, 10/1/2022	1,000,000	983,736
02005NAV2	Ally Financial, Inc., 5.125%, 9/30/2024	1,158,000	1,195,635
025537AG6	American Electric Power Co., Inc., 2.950%, 12/15/2022	1,865,000	1,824,921
03065KAF8	AmeriCredit Automobile Receivables Trust, 2.510%, 1/8/2021	451,746	451,484
031652BG4	Amkor Technology, Inc., 6.375%, 10/1/2022	1,006,000	1,026,321
03674PAL7	Antero Resources Corp., 5.375%, 11/1/2021	1,506,000	1,529,042
00185AAC8	Aon plc, 4.450%, 5/24/2043	585,000	557,039
03938LAQ7	ArcelorMittal, 5.250%, 8/5/2020	1,000,000	1,029,923
058498AR7	Ball Corp., 5.000%, 3/15/2022	1,355,000	1,404,457
06051GFF1	Bank of America Corp., 4.000%, 4/1/2024	1,000,000	1,010,741
09062XAF0	Biogen, Inc., 4.050%, 9/15/2025	1,150,000	1,154,765
117043AE9	Brunswick Corp., 7.375%, 9/1/2023	150,000	168,101
134429AZ2	Campbell Soup Co., 3.800%, 8/2/2042	389,000	304,108
14310FAA0	Carlyle Holdings II Finance, 5.625%, 3/30/2043	1,750,000	1,733,053
143658BA9	Carnival Corp., 3.950%, 10/15/2020	523,000	530,641
1248EPBE2	CCO Holdings LLC, 5.750%, 1/15/2024	677,000	689,694
166406BE7	Chesterfield County, Virginia Industrial Development Authority, 2.270%, 8/1/2024	2,200,000	2,200,000
167505AB2	Chicago, Illinois Board of Education, 5.000%, 12/1/2018	400,000	401,140
167505UM6	Chicago, Illinois Board of Education, 4.000%, 12/1/2020	1,000,000	1,007,390
167727VW3	Chicago, Illinois Wastewater Transmission Revenue, 5.180%, 1/1/2027	1,040,000	1,095,318
171646SB9	Cicero, Illinois, 5.000%, 1/1/2028	400,000	452,092
17322AAD4	Citigroup Commercial Mortgage Trust, 4.023%, 3/12/2047	500,000	511,941
172967FT3	Citigroup, Inc., 4.500%, 1/14/2022	1,030,000	1,059,932
172967LL3	Citigroup, Inc., 3.412%, 5/17/2024	1,000,000	1,008,596
12624BAF3	Commercial Mortgage Trust, 3.912%, 5/17/2045	350,000	352,550
213185JH5	Cook County, Illinois, 4.940%, 11/15/2023	500,000	518,860
215381JC9	Cook County, Illinois School District #170, 5.000%, 12/1/2025	785,000	866,326
22003BAJ5	Corporate Office Properties LP, 3.700%, 6/15/2021	1,148,000	1,135,873
225433AH4	Credit Suisse Group Funding Ltd., 3.800%, 9/15/2022	1,000,000	996,111
225433AT8	Credit Suisse Group Funding Ltd., 3.800%, 6/9/2023	320,000	316,476
22541Q3X8	CS First Boston Commercial Mortgage Trust, 5.500%, 12/25/2033	39,517	39,643
25152R5D1	Deutsche Bank AG, 2.850%, 5/10/2019	2,297,000	2,291,161
25179MAV5	Devon Energy Corp., 5.850%, 12/15/2025	1,866,000	2,036,544
25470DAL3	Discovery Communications, 4.900%, 3/11/2026	2,339,000	2,404,234
260543CH4	Dow Chemical Co., 3.000%, 11/15/2022	1,250,000	1,219,595
31283DAG9	Federal Home Loan Mortgage Association, 4.000%, 11/15/2032	800,635	148,637
3136A23C5	Federal Home Loan Mortgage Association, 2.666%, 10/25/2040	605,760	608,176
3137BJWT6	Federal Home Loan Mortgage Association, 3.000%, 5/15/2033	489,487	488,029
3137BWYF5	Federal Home Loan Mortgage Association, 4.000%, 8/15/2037	2,250,000	2,271,522
31396YDU3	Federal Home Loan Mortgage Association, 2.716%, 2/25/2038	1,068,289	1,076,336

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3128E6VS3	Federal Home Loan Mortgage Corporation Pool, 3.000%, 10/1/2032	113,679	\$112,049
3128M8B60	Federal Home Loan Mortgage Corporation Pool, 4.000%, 10/1/2040	209,492	213,498
3128P7VY6	Federal Home Loan Mortgage Corporation Pool, 2.500%, 8/1/2032	172,938	165,362
3132HLE25	Federal Home Loan Mortgage Corporation Pool, 4.000%, 8/1/2042	226,689	231,032
3136AHL24	Federal National Mortgage Association, 3.000%, 6/25/2043	806,355	789,795
31418BFS0	Federal National Mortgage Association Pool, 4.500%, 6/1/2034	215,629	223,672
31412PG70	Federal National Mortgage Association Pool, 4.500%, 4/1/2039	192,639	200,734
3140Q9E25	Federal National Mortgage Association Pool, 4.500%, 6/1/2048	346,336	357,555
31381RN91	Federal National Mortgage Association Pool, 5.170%, 6/1/2028	224,951	235,679
3138YLGL9	Federal National Mortgage Association Pool, 4.000%, 3/1/2045	252,833	255,710
31381NC43	Federal National Mortgage Association Pool, 4.066%, 7/1/2020	270,451	274,677
31846V567	First American Government Obligations Fund - Class Z	1,469,003	1,469,003
345397VR1	Ford Motor Credit Co., LLC, 5.750%, 2/1/2021	2,405,000	2,501,462
345397YG2	Ford Motor Credit Co., LLC, 3.810%, 1/9/2024	1,500,000	1,431,752
346901UX7	Fort Bend County, Texas Municipal Utility District #25, 4.000%, 10/1/2025	250,000	260,982
30291NAG9	FREMF Mortgage Trust, 3.651%, 10/25/2046	450,000	437,707
36962G7G3	General Electric Co., 2.300%, 1/14/2019	753,000	752,289
38141EB81	Goldman Sachs Group, Inc., 3.917%, 11/29/2023	1,000,000	1,042,121
38141GGQ1	Goldman Sachs Group, Inc., 5.250%, 7/27/2021	1,593,000	1,668,521
38141GGS7	Goldman Sachs Group, Inc., 5.750%, 1/24/2022	1,070,000	1,138,901
38141GWK6	Goldman Sachs Group, Inc., 3.366%, 6/5/2023	2,032,000	2,057,346
38375QV55	Government National Mortgage Association, 5.500%, 6/16/2023	197,816	199,486
38378BG29	Government National Mortgage Association, 1.388%, 9/16/2044	71,321	68,884
38378NDU4	Government National Mortgage Association, 3.744%, 9/16/2044	458,543	472,016
395387AA1	Greenpoint Mortgage, 4.769%, 10/25/2033	146,476	146,566
36252RAM1	GS Mortgage Securities Trust, 4.074%, 1/10/2047	500,000	513,259
423074AF0	HJ Heinz Co., 6.375%, 7/15/2028	742,000	832,709
440370EW0	Horatio, Arkansas School District #55, 4.750%, 8/1/2024	150,000	148,819
446438RG0	Huntington National Bank, 2.200%, 4/1/2019	360,000	359,199
451102AX5	Icahn Enterprises LP, 6.000%, 8/1/2020	1,011,000	1,030,634
45167RAF1	IDEX Corp., 4.200%, 12/15/2021	950,000	959,284
452152BH3	Illinois, 5.363%, 2/1/2019	625,000	629,806
452143EU0	Illinois Sports Facilities Authority, 5.000%, 6/15/2022	230,000	238,551
45372SAA1	Independence, Missouri School District, 6.625%, 3/1/2025	570,000	578,698
454614AK4	Indiana Bell Telephone Co., Inc., 7.300%, 8/15/2026	535,000	624,352
4624605B8	Iowa Higher Education Loan Authority, 2.000%, 12/1/2018	850,000	849,473
478271FG9	Johnson City, Tennessee Health & Educational Facilities Board Hospital Revenue, 5.125%, 7/1/2025	230,000	241,420
46625HKA7	JPMorgan Chase & Co., 2.250%, 1/23/2020	2,048,000	2,027,430
48203RAG9	Juniper Networks, Inc., 4.500%, 3/15/2024	3,788,000	3,856,658
484404XF0	Kankakee, Illinois, 4.000%, 1/1/2025	250,000	252,190
484458GK4	Kankakee, Illinois Sewer Revenue, 4.000%, 5/1/2027	350,000	362,908
48526CAU1	Kansas Municipal Energy Agency Power Project Revenue, 2.750%, 4/1/2019	445,000	444,368
49456BAG6	Kinder Morgan, Inc., 5.300%, 12/1/2034	2,794,000	2,898,083
521865AV7	Lear Corp., 5.375%, 3/15/2024	870,000	895,162
524660AY3	Leggett & Platt, Inc., 3.500%, 11/15/2027	1,885,000	1,764,266
526057BV5	Lennar Corp., 4.750%, 5/30/2025	860,000	841,725
555483DQ6	Macon & DeWitt Counties Illinois Community United School District #2, 4.500%, 10/1/2020	545,000	558,178
55608PAM6	Macquarie Bank Ltd, 2.400%, 1/21/2020	250,000	246,988
556547GQ4	Madison & Jersey Counties Illinois United School District #11, 5.625%, 12/1/2026	250,000	260,595
56052E8T8	Maine Housing Authority Mortgage Revenue, 3.050%, 11/15/2025	250,000	246,683

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564759QB7	Manufacturers & Traders Trust Co., 2.961%, 12/1/2021	2,188,000	\$2,183,814
565849AN6	Marathon Oil Corp., 2.700%, 6/1/2020	1,991,000	1,966,021
586111NC6	Memphis-Shelby County Tennessee Airport Authority, 5.000%, 7/1/2043	275,000	303,542
59217GAX7	Met Life Global Funding I, 3.000%, 1/10/2023	200,000	196,022
594185AQ3	Michigan Bell Telephone Co., 7.850%, 1/15/2022	1,651,000	1,851,855
59447PCH2	Michigan Finance Authority, 2.200%, 9/1/2050	3,500,000	3,500,000
60416SHV5	Minnesota Housing Finance Agency, 3.200%, 1/1/2025	215,000	218,044
6174467P8	Morgan Stanley, 5.500%, 7/24/2020	861,000	893,698
61744YAG3	Morgan Stanley, 3.563%, 5/8/2024	3,467,000	3,525,611
61744YAJ7	Morgan Stanley, 3.277%, 7/22/2022	500,000	504,500
61790TBL5	Morgan Stanley Mortgage Trust, 2.790%, 5/20/2021	1,050	1,051
645172JM0	New Haven, Michigan Community School District, 5.000%, 5/1/2026	1,000,000	1,150,090
64763FSG5	New Orleans, Louisiana, 5.000%, 12/1/2019	250,000	255,370
64952WBT9	New York Life Global Funding, 2.150%, 6/18/2019	200,000	199,238
64986UP35	New York State Housing Finance Agency, 3.950%, 11/1/2034	500,000	509,435
653544CZ7	Niagara, New York Frontier Transportation Authority, 5.000%, 4/1/2023	250,000	275,423
654579AD3	Nippon Life Insurance Co., 5.100%, 10/16/2044	250,000	254,375
67066V101	Nuveen Quality Municipal Income Fund	96,254	1,231,089
6773772P7	Ohio Housing Finance Agency, 2.650%, 11/1/2041	2,210,000	2,094,262
694308HC4	Pacific Gas & Electric Co., 3.250%, 6/15/2023	1,267,000	1,224,783
694308HE0	Pacific Gas & Electric Co., 3.850%, 11/15/2023	640,000	635,600
71654QCG5	Petroleos Mexicanos, 6.500%, 3/13/2027	468,000	479,232
724790AB6	Pittsburgh & Allegheny County, Pennsylvania Sports & Exhibition Authority, 2.350%, 11/1/2039	6,610,000	6,610,000
69362BAY8	PSEG Power LLC, 4.150%, 9/15/2021	1,019,000	1,032,457
745291TH7	Puerto Rico Public Finance Corp., 6.000%, 8/1/2026	1,025,000	1,259,008
745867AP6	Pulte Group, Inc., 6.375%, 5/15/2033	857,000	827,099
75951AAC2	Reliance Standard Life II, 2.375%, 5/4/2020	520,000	512,171
76111XGN7	Residential Funding Mortgage Security I, 4.750%, 3/25/2019	6,633	6,633
77578JAA6	Rolls-Royce plc, 2.375%, 10/14/2020	1,342,000	1,314,297
79467BAH8	Sales Tax Securitization Corp., Illinois, 5.000%, 1/1/2027	1,500,000	1,704,765
80285LAC5	Santander Drive Auto Receivables Trust, 1.870%, 12/15/2020	1,041,908	1,040,915
817565BT0	Service Corp. International, 7.500%, 4/1/2027	1,000,000	1,128,130
82938BAB6	Sinopec Group Overseas Development 2015, 2.500%, 4/28/2020	650,000	639,652
854502AC5	Stanley Black & Decker, Inc., 3.400%, 12/1/2021	1,000,000	1,005,779
865622AZ7	Sumitomo Mitsui Banking Corp., 3.000%, 1/18/2023	605,000	587,691
87151QAC0	Symetra Financial Corp., 4.250%, 7/15/2024	640,000	629,706
87246AAE8	TIAA Seasoned Commercial Mortgage Trust, 5.481%, 8/15/2039	9,230	9,255
89602RES0	Triborough Bridge & Tunnel Authority, 4.000%, 11/15/2035	1,000,000	1,047,490
90261XHE5	UBS, 2.375%, 8/14/2019	1,930,000	1,922,329
90349DAD4	UBS - Barclays Commercial Mortgage Trust, 3.091%, 8/12/2049	500,000	493,804
91914JAA0	Valero Energy Partners, 4.375%, 12/15/2026	3,007,000	2,956,604
949746SJ1	Wells Fargo & Co., 3.572%, 10/31/2023	827,000	843,887
94974BFN5	Wells Fargo & Co., 4.125%, 8/15/2023	1,439,000	1,458,167
95000FAT3	Wells Fargo Commercial Mortgage Trust, 2.931%, 7/17/2048	1,000,000	946,920
95000JAV0	Wells Fargo Commercial Mortgage Trust, 3.640%, 12/15/2059	1,000,000	989,134
95000KBB0	Wells Fargo Commercial Mortgage Trust, 2.918%, 11/18/2049	1,000,000	941,392
984121CG6	Xerox Corp., 2.750%, 3/15/2019	1,425,000	1,422,370