



## Great Lakes Large Cap Value Fund

### Portfolio Holdings as of December 31, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	22,907	\$1,307,303
00287Y109	ABBV	AbbVie, Inc.	8,713	842,634
00817Y108	AET	Aetna, Inc.	6,291	1,134,834
02079K107	GOOG	Alphabet, Inc. - Class C	1,021	1,068,374
025816109	AXP	American Express Co.	14,188	1,409,010
03076C106	AMP	Ameriprise Financial, Inc.	6,580	1,115,113
031162100	AMGN	Amgen, Inc.	4,031	700,991
037833100	AAPL	Apple, Inc.	9,023	1,526,962
060505104	BAC	Bank of America Corp.	44,864	1,324,385
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	7,697	1,525,699
09062X103	BIIB	Biogen, Inc.	1,567	499,199
099724106	BWA	BorgWarner, Inc.	9,910	506,302
166764100	CVX	Chevron Corp.	8,951	1,120,576
H1467J104	CB	Chubb Ltd.	9,809	1,433,389
172967424	C	Citigroup, Inc.	21,192	1,576,897
20825C104	COP	ConocoPhillips	10,506	576,674
126650100	CVS	CVS Health Corp.	7,551	547,448
254709108	DFS	Discover Financial Services	17,484	1,344,869
25746U109	D	Dominion Energy, Inc.	12,602	1,021,518
G29183103	ETN	Eaton Corp. plc	16,472	1,301,453
291011104	EMR	Emerson Electric Co.	22,419	1,562,380
31846V567	FGZXX	First American Government Obligations - Class Z	1,607,978	1,607,978
369604103	GE	General Electric Co.	111,704	1,949,235
412822108	HOG	Harley-Davidson, Inc.	35,998	1,831,578
458140100	INTC	Intel Corp.	11,184	516,253
539830109	LMT	Lockheed Martin Corp.	3,301	1,059,786
58155Q103	MCK	McKesson Corp.	7,338	1,144,361
58933Y105	MRK	Merck & Co., Inc.	27,903	1,570,102
59156R108	MET	MetLife, Inc.	20,078	1,015,144
594918104	MSFT	Microsoft Corp.	6,139	525,130
609207105	MDLZ	Mondelez International, Inc.	25,031	1,071,327
637071101	NOV	National Oilwell Varco, Inc.	39,423	1,420,016
655844108	NSC	Norfolk Southern Corp.	9,308	1,348,729
68389X105	ORCL	Oracle Corp.	28,877	1,365,305
713448108	PEP	PepsiCo, Inc.	6,169	739,787
718172109	PM	Philip Morris International, Inc.	15,266	1,612,853
718546104	PSX	Phillips 66	10,586	1,070,774
744320102	PRU	Prudential Financial, Inc.	13,228	1,520,955
744573106	PEG	Public Service Enterprise Group, Inc.	16,244	836,566
780259206	RDS/A	Royal Dutch Shell - ADR	25,104	1,674,688
806857108	SLB	Schlumberger Ltd.	21,657	1,459,465
87612E106	TGT	Target Corp.	17,504	1,142,136

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91324P102	UNH	UnitedHealth Group, Inc.	7,298	\$1,608,917

ADR – American Depositary Receipt