



Great Lakes Large Cap Value Fund

Portfolio Holdings as of June 30, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	24,814	\$1,206,209
00287Y109	ABBV	AbbVie, Inc.	13,641	989,109
G1151C101	ACN	Accenture plc - Class A	5,158	637,941
00817Y108	AET	Aetna, Inc.	8,431	1,280,079
02079K107	GOOG	Alphabet, Inc. - Class C	1,021	927,813
02209S103	MO	Altria Group, Inc.	7,044	524,567
025816109	AXP	American Express Co.	12,931	1,089,307
03076C106	AMP	Ameriprise Financial, Inc.	9,749	1,240,950
031162100	AMGN	Amgen, Inc.	7,615	1,311,531
037833100	AAPL	Apple, Inc.	9,344	1,345,723
060505104	BAC	Bank of America Corp.	64,256	1,558,851
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	9,912	1,678,795
099724106	BWA	BorgWarner, Inc.	11,800	499,848
166764100	CVX	Chevron Corp.	8,951	933,858
H1467J104	CB	Chubb Ltd.	10,328	1,501,485
172967424	C	Citigroup, Inc.	19,506	1,304,561
20825C104	COP	ConocoPhillips	32,295	1,419,688
126650100	CVS	CVS Health Corp.	18,739	1,507,740
25746U109	D	Dominion Energy, Inc.	12,602	965,691
G29183103	ETN	Eaton Corp. plc	12,223	951,316
291011104	EMR	Emerson Electric Co.	20,064	1,196,216
31846V567	FGZXX	First American Government Obligations - Class Z	526,925	526,925
369604103	GE	General Electric Co.	50,986	1,377,132
412822108	HOG	Harley-Davidson, Inc.	27,249	1,471,991
458140100	INTC	Intel Corp.	28,164	950,253
539830109	LMT	Lockheed Martin Corp.	3,496	970,525
58155Q103	MCK	McKesson Corp.	3,116	512,707
58933Y105	MRK	Merck & Co., Inc.	22,424	1,437,154
59156R108	MET	MetLife, Inc.	18,887	1,037,652
594918104	MSFT	Microsoft Corp.	18,278	1,259,903
609207105	MDLZ	Mondelez International, Inc.	16,303	704,127
637071101	NOV	National Oilwell Varco, Inc.	34,238	1,127,800
655844108	NSC	Norfolk Southern Corp.	10,521	1,280,406
68389X105	ORCL	Oracle Corp.	28,877	1,447,893
713448108	PEP	PepsiCo, Inc.	6,169	712,458
718172109	PM	Philip Morris International, Inc.	5,906	693,660
718546104	PSX	Phillips 66	12,613	1,042,969
744320102	PRU	Prudential Financial, Inc.	13,752	1,487,141
744573106	PEG	Public Service Enterprise Group, Inc.	16,244	698,654
780259206	RDS/A	Royal Dutch Shell - ADR	8,592	457,008
806857108	SLB	Schlumberger Ltd.	25,835	1,700,976
87612E106	TGT	Target Corp.	17,029	890,446

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91324P102	UNH	UnitedHealth Group, Inc.	7,902	\$1,465,189
949746101	WFC	Wells Fargo & Co.	18,636	1,032,621

ADR – American Depositary Receipt