



## Great Lakes Large Cap Value Fund

### Portfolio Holdings as of September 30, 2017

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	24,814	\$1,324,075
00287Y109	ABBV	AbbVie, Inc.	8,713	774,237
00817Y108	AET	Aetna, Inc.	6,291	1,000,332
02079K107	GOOG	Alphabet, Inc. - Class C	1,021	979,251
025816109	AXP	American Express Co.	14,188	1,283,446
03076C106	AMP	Ameriprise Financial, Inc.	6,580	977,196
031162100	AMGN	Amgen, Inc.	4,031	751,580
037833100	AAPL	Apple, Inc.	9,023	1,390,625
060505104	BAC	Bank of America Corp.	64,075	1,623,661
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	8,184	1,500,291
099724106	BWA	BorgWarner, Inc.	24,070	1,233,106
166764100	CVX	Chevron Corp.	8,951	1,051,743
H1467J104	CB	Chubb Ltd.	9,809	1,398,273
172967424	C	Citigroup, Inc.	21,192	1,541,506
20825C104	COP	ConocoPhillips	32,295	1,616,365
126650100	CVS	CVS Health Corp.	18,739	1,523,855
254709108	DFS	Discover Financial Services	19,681	1,269,031
25746U109	D	Dominion Energy, Inc.	12,602	969,472
G29183103	ETN	Eaton Corp. plc	16,472	1,264,885
291011104	EMR	Emerson Electric Co.	24,995	1,570,686
31846V567	FGZXX	First American Government Obligations - Class Z	1,883,127	1,883,127
369604103	GE	General Electric Co.	43,952	1,062,759
412822108	HOG	Harley-Davidson, Inc.	22,940	1,105,937
458140100	INTC	Intel Corp.	28,164	1,072,485
539830109	LMT	Lockheed Martin Corp.	3,301	1,024,267
58155Q103	MCK	McKesson Corp.	6,655	1,022,275
58933Y105	MRK	Merck & Co., Inc.	22,424	1,435,809
59156R108	MET	MetLife, Inc.	11,153	579,398
594918104	MSFT	Microsoft Corp.	13,423	999,879
609207105	MDLZ	Mondelez International, Inc.	25,031	1,017,760
637071101	NOV	National Oilwell Varco, Inc.	47,031	1,680,418
655844108	NSC	Norfolk Southern Corp.	10,521	1,391,297
68389X105	ORCL	Oracle Corp.	28,877	1,396,203
713448108	PEP	PepsiCo, Inc.	6,169	687,412
718172109	PM	Philip Morris International, Inc.	8,517	945,472
718546104	PSX	Phillips 66	12,313	1,127,994
744320102	PRU	Prudential Financial, Inc.	17,826	1,895,260
744573106	PEG	Public Service Enterprise Group, Inc.	16,244	751,285
780259206	RDS/A	Royal Dutch Shell - ADR	8,592	520,503
806857108	SLB	Schlumberger Ltd.	21,657	1,510,792
87612E106	TGT	Target Corp.	25,898	1,528,241
91324P102	UNH	UnitedHealth Group, Inc.	7,902	1,547,607

ADR – American Depositary Receipt