



Great Lakes Large Cap Value Fund

Portfolio Holdings as of September 30, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	16,746	\$1,228,487
00287Y109	ABBV	AbbVie, Inc.	16,532	1,563,597
00817Y108	AET	Aetna, Inc.	2,717	551,143
02079K107	GOOG	Alphabet, Inc. - Class C	919	1,096,799
025816109	AXP	American Express Co.	20,407	2,173,141
03076C106	AMP	Ameriprise Financial, Inc.	8,778	1,296,159
037833100	AAPL	Apple, Inc.	6,894	1,556,252
060505104	BAC	Bank of America Corp.	51,928	1,529,799
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	7,697	1,648,005
09062X103	BIIB	Biogen, Inc.	3,748	1,324,206
099724106	BWA	BorgWarner, Inc.	25,974	1,111,168
166764100	CVX	Chevron Corp.	5,962	729,033
H1467J104	CB	Chubb Ltd.	14,818	1,980,278
172967424	C	Citigroup, Inc.	21,192	1,520,314
126650100	CVS	CVS Health Corp.	14,512	1,142,385
254709108	DFS	Discover Financial Services	17,484	1,336,652
25746U109	D	Dominion Energy, Inc.	14,942	1,050,124
31846V567	FGZXX	First American Government Obligations Fund - Class Z	948,350	948,350
369604103	GE	General Electric Co.	146,899	1,658,490
412822108	HOG	Harley-Davidson, Inc.	39,451	1,787,130
418056107	HAS	Hasbro, Inc.	5,852	615,162
539830109	LMT	Lockheed Martin Corp.	3,420	1,183,183
58155Q103	MCK	McKesson Corp.	8,412	1,115,852
58933Y105	MRK	Merck & Co., Inc.	31,608	2,242,271
59156R108	MET	MetLife, Inc.	20,078	938,044
608190104	MHK	Mohawk Industries, Inc.	5,746	1,007,561
609207105	MDLZ	Mondelez International, Inc.	11,639	500,011
637071101	NOV	National Oilwell Varco, Inc.	22,007	948,062
655844108	NSC	Norfolk Southern Corp.	6,865	1,239,132
674599105	OXY	Occidental Petroleum Corp.	13,942	1,145,614
68389X105	ORCL	Oracle Corp.	42,054	2,168,304
713448108	PEP	PepsiCo, Inc.	12,901	1,442,332
718172109	PM	Philip Morris International, Inc.	28,800	2,348,352
693475105	PNC	PNC Financial Services Group, Inc.	5,659	770,699
744320102	PRU	Prudential Financial, Inc.	17,016	1,724,061
744573106	PEG	Public Service Enterprise Group, Inc.	16,244	857,521
780259206	RDS/A	Royal Dutch Shell - ADR	31,032	2,114,520
806857108	SLB	Schlumberger Ltd.	27,278	1,661,776
87612E106	TGT	Target Corp.	14,292	1,260,697
91324P102	UNH	UnitedHealth Group, Inc.	5,318	1,414,801

ADR – American Depositary Receipt