



Great Lakes Large Cap Value Fund

Portfolio Holdings as of March 31, 2018

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	22,907	\$1,372,587
00287Y109	ABBV	AbbVie Inc.	15,052	1,424,672
00817Y108	AET	Aetna, Inc.	6,291	1,063,179
02079K107	GOOG	Alphabet, Inc. - Class C	1,201	1,239,180
025816109	AXP	American Express Co.	19,527	1,821,478
03076C106	AMP	Ameriprise Financial, Inc.	7,911	1,170,353
037833100	AAPL	Apple, Inc.	10,415	1,747,429
060505104	BAC	Bank of America Corp.	40,038	1,200,740
084670702	BRK/B	Berkshire Hathaway, Inc. - Class B	7,697	1,535,398
09062X103	BIIB	Biogen, Inc.	4,447	1,217,677
099724106	BWA	BorgWarner, Inc.	19,363	972,603
166764100	CVX	Chevron Corp.	13,594	1,550,260
H1467J104	CB	Chubb Ltd.	13,884	1,898,915
172967424	C	Citigroup, Inc.	21,192	1,430,460
126650100	CVS	CVS Health Corp.	7,551	469,748
254709108	DFS	Discover Financial Services	17,484	1,257,624
25746U109	D	Dominion Energy, Inc.	18,215	1,228,237
31846V567	FGZXX	First American Government Obligations - Class Z	2,606,189	2,606,189
369604103	GE	General Electric Co.	133,995	1,806,253
412822108	HOG	Harley-Davidson, Inc.	39,538	1,695,389
539830109	LMT	Lockheed Martin Corp.	2,852	963,776
58155Q103	MCK	McKesson Corp.	8,412	1,184,998
58933Y105	MRK	Merck & Co., Inc.	31,608	1,721,688
59156R108	MET	MetLife, Inc.	20,078	921,379
609207105	MDLZ	Mondelez International, Inc.	11,639	485,695
637071101	NOV	National Oilwell Varco, Inc.	39,423	1,451,161
655844108	NSC	Norfolk Southern Corp.	12,735	1,729,158
68389X105	ORCL	Oracle Corp.	37,460	1,713,795
713448108	PEP	PepsiCo, Inc.	4,460	486,809
718172109	PM	Philip Morris International, Inc.	19,887	1,976,768
744320102	PRU	Prudential Financial, Inc.	15,952	1,651,830
744573106	PEG	Public Service Enterprise Group, Inc.	16,244	816,099
780259206	RDS/A	Royal Dutch Shell - ADR	31,032	1,980,152
806857108	SLB	Schlumberger Ltd.	27,278	1,767,069
87612E106	TGT	Target Corp.	14,292	992,294
91324P102	UNH	UnitedHealth Group, Inc.	7,298	1,561,772

ADR – American Depositary Receipt